DOCUMENT RESUME

ED 288 464 HE 020 964

TITLE	Financial Report on Ontario Universities, 1986-87. Volume II, Affiliated and Federated Colleges and Universities. Report 87-6.
INSTITUTION	Council of Ontario Universities, Toronto. Research Div.
REPORT NO	ISBN-0-88799-220-X
PUB DATE	Nov 87
NOTE	261p.; For related documents, see HE 020 963-965.
AVAILABLE FROM	Council of Ontario Universities, 130 St. George Street, Suite 8039, Toronto, Ontario M5S 2T4, Canada.
PUB TYPE	Statistical Data (110)
EDRS PRICE	MF01/PC11 Plus Postage.
DESCRIPTORS	Budgeting; *Church Related Colleges; *Educational Finance; *Expenditures; Financial Support; Foreign Countries; *Higher Education; *Income; Operating Expenses; Private Colleges; *Resource Allocation; School Funds; Universities
IDENTIFIERS	Canada; *Ontario

ABSTRACT

Data on the total revenue and expenses and changes in fund balances of the 22 church-related colleges, universities, and seminaries of Ontario are presented for the fiscal year ending 1987. The information is presented using consistent categories and definitions for all universities and colleges of Ontario. In addition to financial data for each institution, summary information for all schools on a consolidated basis are included. Statistical tables cover the following: combined revenue and expense and changes in fund balances, revenue by source and type of fund, percentage of operating revenue by source, expenses (all funds) by object and type of fund, actual operating expenses by object and functional area, general funds changes in appropriated fund balances, percentage analysis of total expenses by object of expense by institution, and percentage of operating expenses by functional area by institution. For institutional fund balances, details are provided on the amounts of expendable funds available within both the general and restricted fund categories. (SW)

****
* Reproductions supplied by EDRS are the best that can be made *
* from the original document. *
****

ED288464

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1986-87

Volume II - Affiliated and Federated Colleges and Universities

U.S. DEPARTMENT OF EDUCATION
Office of Educational Research and Improvement
EDUCATIONAL RESOURCES INFORMATION CENTER (ERIC)

☒ This document has been reproduced as received from the person or organization originating it.

☐ Minor changes have been made to improve reproduction quality.

• Points of view or opinions stated in this document do not necessarily represent official OERI position or policy.

"PERMISSION TO REPRODUCE THIS MATERIAL HAS BEEN GRANTED BY
Council of Ontario Universities
TO THE EDUCATIONAL RESOURCES INFORMATION CENTER (ERIC)."

Council of Finance Officers - Universities of Ontario

COUNCIL OF ONTARIO UNIVERSITIES

CONSEIL DES UNIVERSITÉS DE L'ONTARIO

HE 020 964

BEST COPY AVAILABLE

ISBN 0-88799-220-X
ISSN 0823-5872

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1986-87

VOLUME II – AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Prepared by the
COU Research Division

Requests for further information
should be directed to
James A. McAllister
Research Associate (Finance)

Council of Ontario Universities
Conseil des Universités de l'Ontario
130 St. George Street
Suite 8039
Toronto, Ontario M5S 2T4

November, 1987

87-6

TABLE OF CONTENTS

Page

VOLUME II - AFFILIATED AND FEDERATED INSTITUTIONS

1. GENERAL CAVEAT iii

2. SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS 1

Table 1 Combined Revenue and Expense and Changes in Fund Balances 3

Table 2 Revenue and Additions by Source and Type of Fund ... 4

Table 2A Percentage of Operating Revenue by Source 5

Table 2B Percentage Analysis of Expendable Revenue and Additions by Type of Fund by Institution 6

Table 3 Expenses (All Expendable Funds) by Object and Type of Fund 7

Table 3A Percentage Analysis of Expenses by Type of Fund by Institution 8

Table 4 Actual Operating Expenses by Object and Functional Area 9

Table 4A Percentage of Operating Expenses by Object of Expense by Institution 10

Table 4B Percentage of Operating Expenses by Functional Area by Institution 11

Table 5 General Funds Changes in Appropriated Fund Balances 12

Table 6 Percentage Analysis of Revenues by Source and by Type of Fund 1982-83 to 1986-87 13

Table 7 Percentage Analysis of Expenses by Object of Expense, by Functional Area, and by Type of Fund 1982-83 to 1986-87 14

Page

3. FINANCIAL INFORMATION FOR EACH INSTITUTION

Institution (University Affiliation)

Huntington University (Laurentian) 15

University of Sudbury (Laurentian) 23

Thorneloe University (Laurentian) 31

McMaster Divinity College (McMaster) 39

Universite St-Paul (Ottawa) 47

Queen's Theological College (Queen's) 55

Knox College (Toronto) 63

Regis College (Toronto) 71

St. Augustine's Seminary (Toronto) 79

University of St. Michael's College (Toronto) 87

University of Trinity College (Toronto) 95

Victoria University (Toronto) 103

Wycliffe College (Toronto) 111

Conrad Grebel College (Waterloo) 119

Renison College (Waterloo) 127

University of St. Jerome's College (Waterloo) 135

St. Paul's College (Waterloo) 143

Brescia College (Western Ontario) 151

Huron College (Western Ontario) 159

King's College & St. Peter's Seminary (Western Ontario) 167

Waterloo Lutheran Seminary (Wilfrid Laurier) 175

Dominicain College 183

GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	56,603	0	166	17,832	0	74,601	382	6,859	1,917	83,759	3,681
2. TOTAL EXPENSE (FROM TABLE 3)	60,784	0	180	16,644	0	77,608	314	3,084	1,361	82,367	0
3. NET REVENUE (EXPENSE)	-4,181	0	-14	1,188	0	-3,007	68	3,775	556	1,392	3,681
4. INTERFUND TRANSFERS	2,974	0	14	261	0	3,249	11	-41	-2,567	652	-652
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	621	-621	0	-40	40	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-586	-621	0	1,409	40	242	79	3,734	-2,011	2,044	3,029
7. NET RECONCILING ITEMS	-1,112	10	-6	1,246	0	138	-8	78	162	370	2
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	526	-631	6	163	40	104	87	3,656	-2,173	1,674	3,027
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	6,456	1,200	-247	2,367	0	9,776	57	25,471	10,155	45,459	40,555
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	6,982	569	-241	2,530	40	9,880	144	29,127	7,982	47,133	43,582

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	21,583	0	0	21,583	0	0	0	21,583	0
(II) EXTRA FORMULA	1,239	0	0	1,239	0	0	0	1,239	0
(III) OTHER MCU GRANTS	567	0	0	567	0	0	0	567	0
(B) OTHER ONTARIO GRANTS	106	0	81	187	0	0	0	187	0
TOTAL ONTARIO GRANTS	23,495	0	81	23,576	0	0	0	23,576	0
(C) FEDERAL	56	9	3	68	380	54	0	502	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	530	0	0	530	0	0	0	530	0
2. FEES (A) TUITION CREDIT	18,014	0	0	18,014	0	0	0	18,014	0
(B) TUITION NON-CREDIT	0	99	0	99	0	0	0	99	0
(C) MISCELLANEOUS	659	0	11,242	11,901	0	0	0	11,901	0
3. BORROWINGS	0	0	0	0	0	0	85	85	0
4. DONATIONS	5,813	48	598	6,459	2	2,539	733	9,733	1,683
5. NON-GOVT. GRANTS & CONTRACTS	2,019	10	48	2,077	0	48	508	2,633	0
6. SALES OF SERVICE AND PRODUCTS	0	0	5,764	5,764	0	0	0	5,764	0
7. INVESTMENT INCOME	4,809	0	26	4,835	0	4,140	488	9,463	1,998
8. MISCELLANEOUS	1,208	0	70	1,278	0	78	103	1,459	0
TOTAL	56,603	166	17,832	74,601	382	6,859	1,917	83,759	3,681

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1987

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	MCMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MCU																							
(I) FORMULA	66.7	52.2	49.2	15.7	26.1	18.4	28.0	6.1	58.5	15.5	26.4	28.8	18.6	61.3	70.7	73.4	64.4	56.6	54.2	62.6	32.8	26.2	38.1
(II) EXTRA FORMULA	9.2	17.8	6.2	0.0	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
(III) OTHER MCU GRANTS	1.4	3.1	0.3	0.6	1.7	0.0	0.0	0.3	0.9	0.6	0.1	0.1	0.3	0.0	0.0	1.2	3.6	3.7	0.0	2.9	0.0	2.6	1.0
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0	0.0	0.0	0.2
TOTAL ONTARIO GRANTS	77.3	73.0	55.6	16.3	44.8	18.4	28.0	6.4	59.4	16.1	26.4	28.8	19.0	61.3	70.7	74.5	68.0	60.2	57.3	65.5	32.8	28.8	41.5
(C) FEDERAL	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.4	0.2	0.0	0.0	0.2	0.1
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
2. FEES (A) TUITION CREDIT	19.2	21.6	42.6	10.5	18.3	6.2	4.1	18.9	24.0	54.8	34.9	45.1	11.3	19.3	22.5	23.2	20.4	35.7	26.5	28.2	17.0	18.3	31.8
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	2.0	0.6	0.0	0.0	0.2	0.0	0.0	0.0	1.2	2.9	0.0	2.6	0.0	6.3	0.0	0.0	0.0	0.5	0.4	0.3	0.2	2.1	1.2
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	1.3	1.3	0.3	10.5	36.6	2.1	0.0	72.2	2.2	7.0	7.1	7.4	44.9	0.0	0.2	0.0	8.0	0.0	0.8	3.5	0.0	9.4	10.3
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.7	1.0	16.4	0.0	8.9	51.0	0.0	0.0	7.8	0.0	0.0	0.0	7.5	0.0	0.0	0.0	0.0	2.6	0.0	44.9	33.7	3.6
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	0.2	1.4	0.5	18.4	0.0	20.6	14.4	2.0	11.4	3.9	29.6	16.0	18.9	5.5	4.7	1.6	1.6	2.5	12.0	1.4	5.2	0.2	8.5
8. MISCELLANEOUS	0.0	0.4	0.0	27.9	0.0	43.7	2.6	0.5	1.8	1.0	2.0	0.1	6.0	0.0	1.9	0.7	0.0	0.7	0.1	1.1	0.0	7.3	2.1
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION TABLE 2B
FOR THE FISCAL YEAR ENDED 30 APRIL 1987 EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	73.9	0.0	25.4	0.0	0.7	100.0	88.3	11.7	100.0
UNIVERSITY OF SUDBURY	71.4	0.0	22.3	1.2	5.1	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	66.9	0.0	19.0	0.0	14.1	100.0	96.8	3.2	100.0
MCMASTER DIVINITY	75.7	0.0	0.0	0.0	24.3	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	68.7	0.0	26.8	0.6	3.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	86.1	0.0	0.0	0.0	13.9	100.0	100.0	0.0	100.0
KNOX COLLEGE	70.5	0.0	29.5	0.0	0.0	100.0	67.4	32.6	100.0
REGIS COLLEGE	97.4	0.0	2.6	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	48.4	0.0	51.6	0.0	0.0	100.0	47.3	52.7	100.0
ST MICHAEL'S COLLEGE	73.0	0.2	20.5	0.0	6.2	100.0	100.0	0.0	100.0
TRINITY COLLEGE	52.0	0.0	22.7	0.0	25.3	100.0	98.5	1.5	100.0
VICTORIA COLLEGE	61.2	0.6	22.3	1.7	14.2	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	66.5	0.0	17.3	0.0	16.2	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.9	1.4	28.4	0.0	0.3	100.0	100.0	0.0	100.0
RENISON COLLEGE	71.9	0.0	27.9	0.0	0.2	100.0	98.8	1.2	100.0
ST JEROME'S COLLEGE	80.5	0.0	12.7	0.2	6.5	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	28.7	0.0	70.7	0.2	0.3	100.0	91.7	8.3	100.0
BRESCIA COLLEGE	68.8	0.0	31.0	0.0	0.2	100.0	100.0	0.0	100.0
HURON COLLEGE	72.5	0.0	27.5	0.0	0.0	100.0	98.2	1.8	100.0
KING'S & ST PETER'S	81.1	0.2	16.2	0.4	2.1	100.0	100.0	0.0	100.0
WATERLOO LUTHERAN SEMINARY	88.3	0.0	0.0	0.0	11.7	100.0	99.2	0.8	100.0
DOMINICAIN COLLEGE	91.2	0.0	6.2	2.6	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	69.2	0.2	21.8	0.5	8.4	100.0	97.7	2.3	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	26,344	0	0	26,344	0	12	0	26,356
(B) OTHER INSTRUCTION AND RESEARCH	665	48	0	713	113	2	0	828
(C) OTHER SALARIES AND WAGES	13,071	61	5,604	18,736	72	99	0	18,907
TOTAL SALARIES AND WAGES	40,080	109	5,604	45,793	185	113	0	46,091
2. EMPLOYEE BENEFITS	4,269	2	525	4,796	0	0	0	4,796
TOTAL SALARIES AND BENEFITS	44,349	111	6,129	50,589	185	113	0	50,887
3. LIBRARY ACQUISITIONS	1,414	0	0	1,414	0	15	9	1,438
4. EQUIPMENT & FURNITURE (A) PURCHASE	993	0	401	1,394	15	36	55	1,500
(B) RENTAL	68	0	17	85	0	0	0	85
(C) MAINTENANCE	326	0	198	524	0	0	0	524
5. OPERATIONAL SUPPLIES AND EXPENSES	3,300	51	1,664	5,015	70	100	72	5,257
6. COST OF GOODS SOLD	0	0	1,815	1,815	0	0	0	1,815
7. UTILITIES	1,462	0	1,335	2,797	0	0	0	2,797
8. MUNICIPAL TAXES	134	0	24	158	0	0	0	158
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1,356	0	499	1,855	0	0	1,100	2,955
10. EXTERNALLY CONTRACTED SERVICES	605	1	3,938	4,544	0	0	0	4,544
11. SCHOLARSHIPS, BURSARIES, ETC.	1,193	0	0	1,193	0	1,972	0	3,165
12. PRINCIPAL AND INTEREST REPAYMENTS	372	0	210	582	0	117	106	805
13. LAND AND SITE SERVICES	10	0	10	20	0	0	0	20
14. BUILDINGS	0	0	0	0	0	0	15	15
15. MISCELLANEOUS	5,281	17	254	5,552	44	802	4	6,402
16. INTERNAL COST ALLOCATIONS	-79	0	150	71	0	-71	0	0
TOTAL	60,784	180	16,644	77,608	314	3,084	1,361	82,367

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1987

TABLE 3A
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	71.5	0.0	28.2	0.0	0.3	100.0	95.9	4.1	100.0
UNIVERSITY OF SUDBURY	82.2	0.0	17.0	0.8	0.0	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	68.5	0.0	30.2	0.0	1.4	100.0	100.0	0.0	100.0
MCMASTER DIVINITY	84.6	0.0	0.0	0.0	15.4	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	71.7	0.0	25.9	0.6	1.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	59.6	0.0	24.6	0.0	15.8	100.0	60.4	39.6	100.0
REGIS COLLEGE	98.3	0.0	1.7	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	83.3	1.6	15.1	0.0	0.0	100.0	96.1	3.9	100.0
ST MICHAEL'S COLLEGE	78.4	0.5	19.0	0.0	2.0	100.0	100.0	0.0	100.0
TRINITY COLLEGE	67.8	0.0	26.5	0.0	5.7	100.0	99.9	0.1	100.0
VICTORIA COLLEGE	68.1	0.4	21.1	1.4	9.1	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	71.2	0.0	7.7	0.0	21.1	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	70.8	0.5	28.2	0.0	0.5	100.0	100.0	0.0	100.0
RENISON COLLEGE	72.4	0.0	27.6	0.0	0.0	100.0	100.0	0.0	100.0
ST JEROME'S COLLEGE	83.3	0.0	13.3	0.3	3.2	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	58.1	0.0	40.4	1.1	0.4	100.0	94.9	5.1	100.0
BRESCIA COLLEGE	71.7	0.0	28.2	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	72.3	0.0	27.5	0.0	0.3	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	82.9	0.4	16.3	0.4	0.0	100.0	99.7	0.3	100.0
WATERLOO LUTHERAN SEMINARY	91.2	0.0	0.0	0.0	8.8	100.0	97.9	2.1	100.0
DOMINICAIN COLLEGE	92.6	0.0	5.4	2.0	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	75.0	0.2	20.5	0.4	3.8	100.0	98.3	1.7	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

OBJECT OF EXPENSE \ FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	26,344	0	26,344	0	0	0	0	0	0	26,344
(B) OTHER INSTRUCTION AND RESEARCH	665	0	665	0	0	0	0	0	0	665
(C) OTHER SALARIES AND WAGES	1,345	0	1,345	2,657	0	610	5,221	2,871	367	13,071
TOTAL SALARIES AND WAGES	28,354	0	28,354	2,657	0	610	5,221	2,871	367	40,080
2. EMPLOYEE BENEFITS	2,993	0	2,993	267	0	65	580	316	48	4,269
TOTAL SALARIES AND BENEFITS	31,347	0	31,347	2,924	0	675	5,801	3,187	415	44,349
3. LIBRARY ACQUISITIONS	0	0	0	1,414	0	0	0	0	0	1,414
4. EQUIPMENT & FURNITURE (A) PURCHASE	327	0	327	119	0	13	177	321	36	993
(B) RENTAL	22	0	22	4	0	2	19	11	10	68
(C) MAINTENANCE	65	0	65	24	0	3	67	152	15	326
5. OPERATIONAL SUPPLIES AND EXPENSES	1,186	0	1,186	205	7	89	863	686	264	3,300
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1,462	0	1,462
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	134	0	134
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1,356	0	1,356
10. EXTERNALLY CONTRACTED SERVICES	82	0	82	26	0	41	96	360	0	605
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,193	0	0	0	1,193
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	346	26	0	372
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	10	0	10
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1,782	0	1,782	20	0	412	1,274	502	1,291	5,281
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-20	-59	0	0	-79
TOTAL	34,811	0	34,811	4,736	7	2,408	8,584	8,207	2,031	60,784

CENTRAL COMPUTING COSTS:	
ACADEMIC	7
NON-ACADEMIC	0
TOTAL	7

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1987

TABLE 4A
OPERATING REVENUE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	MCMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	45.6	48.2	49.4	37.5	44.8	56.8	45.7	43.4	14.2	38.7	32.5	49.6	25.8	49.4	56.7	42.8	29.0	48.8	53.1	43.2	46.4	42.4	43.3
(B) OTHER INSTRUCTION AND RESEARCH	0.0	0.0	0.0	0.0	0.3	0.3	0.0	0.0	0.0	2.5	2.1	0.0	2.5	1.3	0.0	4.8	0.0	0.0	0.0	0.8	4.8	2.6	1.1
(C) OTHER SALARIES AND WAGES	15.7	18.0	17.9	17.3	30.1	9.6	23.4	20.9	30.8	24.4	24.7	22.6	28.5	15.3	7.7	17.2	13.7	17.0	13.9	21.4	15.9	15.4	21.5
TOTAL SALARIES AND WAGES	61.4	66.3	67.3	54.8	75.2	66.7	69.1	64.2	45.1	65.6	59.3	72.2	56.7	66.0	64.3	64.9	42.7	65.9	67.0	65.3	67.1	60.4	65.9
2. EMPLOYEE BENEFITS	6.9	5.0	7.1	7.9	6.8	7.3	4.8	2.7	2.8	6.9	7.1	12.4	8.1	6.0	6.4	6.0	3.6	3.0	5.6	6.0	6.8	0.9	7.0
TOTAL SALARIES AND BENEFITS	68.2	71.3	74.4	62.7	82.0	73.9	73.9	66.9	47.9	72.4	66.4	84.6	64.9	72.0	70.7	70.9	46.4	68.8	72.6	71.4	73.9	61.3	73.0
3. LIBRARY ACQUISITIONS	0.0	1.3	0.9	0.0	4.1	2.6	2.8	1.6	2.0	3.1	1.2	1.4	1.9	2.6	0.3	1.5	0.8	2.5	3.2	2.9	3.7	11.9	2.3
4. EQUIPMENT & FURNITURE (A) PURCHASE	0.0	1.4	2.6	2.0	3.5	0.2	0.0	0.0	0.6	2.7	2.2	0.7	1.0	0.6	1.4	2.4	3.2	1.3	0.6	1.5	0.5	1.9	1.6
(B) RENTAL	0.0	0.1	0.0	0.0	0.1	0.4	0.0	0.4	0.8	0.1	0.1	0.0	0.4	0.0	0.0	0.1	0.0	0.2	0.0	0.3	0.0	0.0	0.1
(C) MAINTENANCE	0.3	0.0	0.0	0.2	0.3	0.0	0.2	1.1	0.2	0.5	0.5	0.2	0.0	1.2	0.1	0.3	0.0	1.4	2.5	0.5	0.0	1.5	0.5
5. OPERATIONAL SUPPLIES AND EXPENSES	11.6	8.3	10.2	3.5	2.7	1.5	7.5	8.6	6.7	6.3	2.8	5.8	12.4	5.1	4.8	4.1	16.0	3.4	3.7	6.1	5.1	5.0	5.4
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	3.4	0.0	4.5	2.2	0.0	3.1	1.3	7.0	3.1	2.9	2.7	7.4	1.7	1.1	1.3	13.5	3.0	0.0	0.9	3.0	0.9	2.4
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.2	0.4	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.6	0.2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	0.6	0.0	0.9	0.8	0.0	1.6	0.0	0.0	0.3	16.0	1.9	0.0	0.2	0.0	0.0	10.5	1.6	0.0	1.6	0.8	0.2	2.2
10. EXTERNALLY CONTRACTED SERVICES	14.8	7.2	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.8	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.2	1.7	0.0	0.0	1.0
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	3.0	0.0	0.0	0.7	6.1	0.0	1.7	23.1	3.4	1.1	0.0	0.0	1.4	0.0	0.4	0.0	2.4	2.0	1.8	5.4	0.9	2.0
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.6	0.0	0.0	0.0	0.0	0.0	2.5	0.0	2.5	0.3	0.0	0.0	0.0	2.4	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.6
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	5.1	3.0	11.9	26.0	3.7	15.4	10.9	15.6	10.4	4.8	4.4	3.2	12.2	14.4	19.2	19.1	9.5	14.3	11.4	11.6	7.6	15.8	8.7
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	2.1	-1.2	0.0	0.0	-0.1
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

21A

21B

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1987

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA / INSTITUTION	INSTRUCTION AND RESEARCH											
	ALL EXCLUDING MEDICINE (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	ACADEMIC CENTRAL COMPUTING (5)	ACAD. SUB-TOTAL (6)	NON-ACADEMIC CENTRAL COMPUTING (7)	STUDENT SERVICES (8)	ADMIN. (9)	PHYSICAL PLANT (10)	OTHER (11)	TOTAL (12)
HUNTINGTON UNIVERSITY	65.3	0.0	65.3	0.0	0.0	65.3	0.0	0.0	34.7	0.0	0.0	100.0
UNIVERSITY OF SUDBURY	53.4	0.0	53.4	5.7	0.0	59.1	0.0	3.0	20.0	17.9	0.0	100.0
THORNELOE UNIVERSITY	63.4	0.0	63.4	0.9	0.0	64.2	0.0	0.0	35.8	0.0	0.0	100.0
MCMASTER DIVINITY	67.9	0.0	67.9	0.0	0.0	67.9	0.0	0.0	21.1	11.0	0.0	100.0
UNIVERSITE SAINT PAUL	64.6	0.0	64.6	12.5	0.0	77.1	0.0	1.5	10.6	10.0	0.9	100.0
QUEEN'S THEOLOGICAL	75.8	0.0	75.8	2.6	0.0	78.3	0.0	6.5	15.1	0.0	0.0	100.0
KNOX COLLEGE	48.6	0.0	48.6	14.1	0.0	62.7	0.0	0.0	32.6	4.7	0.0	100.0
REGIS COLLEGE	46.8	0.0	46.8	6.4	0.0	53.2	0.0	1.7	21.4	16.5	7.1	100.0
ST AUGUSTINE'S SEMINARY	21.2	0.0	21.2	5.9	0.0	27.1	0.0	24.8	13.8	33.9	0.3	100.0
ST MICHAEL'S COLLEGE	54.7	0.0	54.7	10.4	0.0	65.1	0.0	4.3	12.7	15.0	3.0	100.0
TRINITY COLLEGE	42.8	0.0	42.8	6.8	0.0	49.5	0.0	4.0	13.6	28.5	4.3	100.0
VICTORIA COLLEGE	62.7	0.0	62.7	8.6	0.0	71.3	0.0	1.1	8.0	13.9	5.7	100.0
WYCLIFFE COLLEGE	41.7	0.0	41.7	8.6	0.0	50.3	0.0	0.0	16.9	32.8	0.0	100.0
CONRAD GREBEL COLLEGE	63.2	0.0	63.2	7.4	0.0	70.6	0.0	1.4	21.2	6.8	0.0	100.0
RENISON COLLEGE	81.3	0.0	81.3	1.2	0.0	82.5	0.0	0.0	16.4	1.1	0.0	100.0
ST JEROME'S COLLEGE	70.2	0.0	70.2	4.7	0.0	74.9	0.0	0.6	17.2	7.3	0.0	100.0
ST PAUL'S COLLEGE	40.8	0.0	40.8	2.3	0.0	43.1	0.0	0.0	21.8	34.2	1.0	100.0
BRESCIA COLLEGE	57.8	0.0	57.8	4.9	0.0	62.7	0.0	7.0	9.0	12.4	8.9	100.0
HURON COLLEGE	59.3	0.0	59.3	7.6	0.2	67.0	0.0	10.4	18.5	4.1	0.0	100.0
KING'S & ST PETER'S	53.7	0.0	53.7	7.5	0.0	61.2	0.0	7.5	12.1	11.5	7.7	100.0
WATERLOO LUTHERAN SEMIN	68.4	0.0	68.4	7.6	0.0	76.0	0.0	5.4	6.5	7.0	5.1	100.0
DOMINICAIN COLLEGE	49.4	0.0	49.4	20.3	0.0	69.7	0.0	0.9	19.0	10.4	0.0	100.0
AVERAGE ALL INSTITUTIONS	57.3	0.0	57.3	7.8	0.0	65.1	0.0	4.0	14.1	13.5	3.3	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	430	0	37	0	24	491	40	0	0	40
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	931	0	108	0	59	1,098	0	0	0	0
3. OTHER	-18	0	0	0	4	-14	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	-519	0	-71	0	-31	-621	40	0	0	40
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	-10	-10	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-519	0	-71	0	-41	-631	40	0	0	40
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	530	0	96	0	574	1,200	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	11	0	25	0	533	569	40	0	0	40

21 E

21 F

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1982-83 to 1986-87

	1982-83	1983-84	1984-85	1985-86	1986-87
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	41.5%	40.4%	39.7%	38.7%	38.1%
Extra Formula	1.2	1.1	2.3	2.2	2.2
MCU Grants	0.4	0.5	0.4	0.6	1.0
Other	0.0	0.0	0.0	0.0	0.2
Total Ontario Grants	43.0	42.1	42.4	41.5	41.5
Federal	0.0	0.0	0.1	0.1	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.8	0.9
Fees					
Tuition Credit	31.9	33.1	32.4	31.5	31.8
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.7	0.9	1.0	1.0	1.2
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	13.1	13.1	12.1	14.1	10.3
Non-Government Grants & Contracts	0.0	0.0	0.0	0.0	3.6
Sales of Service & Products	8.0	6.7	7.1	7.4	0.0
Investment Income	2.4	2.3	2.0	1.8	8.5
Miscellaneous	0.9	1.6	3.1	1.9	2.1
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	72.6%	71.2%	70.9%	71.6%	69.2%
Other (including non-credit)	0.3	0.1	0.1	0.1	0.2
Ancillary Enterprises	22.0	22.4	21.5	22.3	21.8
Sponsored Research	0.2	0.2	0.4	0.5	0.5
Trust and Endowment	4.9	6.1	7.1	5.6	8.4
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	95.8%	96.6%	96.4%	97.2%	97.7%
Capital	4.2	3.4	3.6	2.8	2.3
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1982-83 to 1986-87

		1982-83	1983-84	1984-85	1985-86	1986-87
I	OPERATING EXPENSES BY OBJECT OF EXPENSE					
	Salaries and Wages					
	Academic Ranks	45.1%	44.1%	43.7%	44.2%	43.3%
	Other Instruction and Research	0.8	0.9	0.7	0.8	1.1
	Other Salaries and Wages	21.1	21.4	22.2	21.8	21.5
	Total Salaries and Wages	67.1	66.5	66.6	66.8	65.9
	Employee Benefits	7.6	7.7	7.9	7.0	7.0
	Total Salaries and Benefits	74.7	74.2	74.5	73.9	73.0
	Library Acquisitions	2.0	2.1	2.1	2.7	2.3
	Equipment and Furniture					
	Purchase	0.8	0.8	1.0	1.4	1.6
	Rental	0.3	0.2	0.2	0.1	0.1
	Maintenance	0.5	0.5	0.6	0.6	0.5
	Operational Supplies and Expenses	5.6	5.1	5.8	5.7	5.4
	Utilities	2.7	2.9	2.9	2.6	2.4
	Municipal Taxes	0.3	0.3	0.3	0.3	0.2
	Renovations, Alterations and Major Repairs	1.3	1.0	0.9	1.0	2.2
	Externally Contracted Services	1.2	1.5	1.5	1.0	1.0
	Scholarships, Bursaries, etc.	2.0	2.2	2.0	1.7	2.0
	Principal and Interest Repayments	0.3	0.3	0.3	0.8	0.6
	Miscellaneous	7.7	8.0	7.3	7.8	8.7
	Internal Cost Allocations	0.4	0.7	0.5	0.3	-0.1
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	OPERATING EXPENSES BY FUNCTIONAL AREA					
	Instruction and Research	59.7%	58.4%	57.5%	58.1%	57.3%
	Library	7.1	7.0	7.3	7.8	7.8
	Academic Central Computing	0.0	0.0	0.0	0.0	0.0
	Total Instruction, Library, Ac. Cent. Comp.	66.8	65.4	64.8	65.9	65.1
	Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
	Student Services	4.1	4.3	4.1	3.2	4.0
	Administration	13.7	14.0	14.7	15.0	14.1
	Physical Plant	12.5	13.4	13.4	12.3	13.5
	Other	2.8	2.9	3.0	3.6	3.3
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III	TOTAL EXPENSES BY TYPE OF FUND					
	Non-Capital					
	Operating	75.7%	75.3%	74.5%	75.1%	75.0%
	Other (including non-credit)	0.4	0.3	0.3	0.2	0.2
	Ancillary Enterprises	21.0	21.5	21.6	20.7	20.5
	Sponsored Research	0.2	0.3	0.4	0.6	0.4
	Trust and Endowment	2.7	2.6	3.3	3.5	3.8
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	97.6%	98.3%	95.1%	98.8%	98.3%
	Capital	2.4	1.7	4.9	1.2	1.7
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	840	0	0	289	0	1,129	0	8	151	1,288	0
2. TOTAL EXPENSE (FROM TABLE 3)	947	0	0	374	0	1,321	0	4	56	1,381	0
3. NET REVENUE (EXPENSE)	-107	0	0	-85	0	-192	0	4	95	-93	0
4. INTERFUND TRANSFERS	-40	0	0	85	0	45	0	0	-45	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-147	0	0	0	0	-147	0	4	50	-93	0
7. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-147	0	0	0	0	-147	0	4	50	-93	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	27	1,331	1,358	39
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-147	0	0	0	0	-147	0	31	1,381	1,265	39

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	560	0	0	560	0	0	0	560	0
(II) EXTRA FORMULA	77	0	0	77	0	0	0	77	0
(III) OTHER MCU GRANTS	12	0	0	12	0	0	0	12	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	649	0	0	649	0	0	0	649	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	161	0	0	161	0	0	0	161	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	17	0	272	289	0	0	0	289	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	11	0	0	11	0	2	2	15	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	17	17	0	0	0	17	0
7. INVESTMENT INCOME	2	0	0	2	0	6	149	157	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	840	0	289	1,129	0	8	151	1,288	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	432	0	0	432	0	0	0	432
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	149	0	122	271	0	0	0	271
TOTAL SALARIES AND WAGES	581	0	122	703	0	0	0	703
2. EMPLOYEE BENEFITS	65	0	19	84	0	0	0	84
TOTAL SALARIES AND BENEFITS	646	0	141	787	0	0	0	787
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	9	9
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	9	9	0	0	26	35
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	3	0	9	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	110	0	53	163	0	0	0	163
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	69	69	0	0	0	69
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	31	31	0	0	0	31
10. EXTERNALLY CONTRACTED SERVICES	140	0	0	140	0	0	0	140
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	45	45	0	0	21	66
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	48	0	17	65	0	0	0	65
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	947	0	374	1,321	0	4	56	1,381

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA

FOR THE FISCAL YEAR ENDED 30 APRIL 1987

(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	432	0	432	0	0	0	0	0	0	432
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	149	0	0	149
TOTAL SALARIES AND WAGES	432	0	432	0	0	0	149	0	0	581
2. EMPLOYEE BENEFITS	47	0	47	0	0	0	18	0	0	65
TOTAL SALARIES AND BENEFITS	479	0	479	0	0	0	167	0	0	646
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	3	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	76	0	76	0	0	0	34	0	0	110
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	54	0	54	0	0	0	86	0	0	140
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	9	0	9	0	0	0	39	0	0	48
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	618	0	618	0	0	0	329	0	0	947

CENTRAL COMPUTING COSTS: ACADEMIC 0

NON-ACADEMIC 0

TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,317	0	0	411	0	1,728	23	94	0	1,845	268
2. TOTAL EXPENSE (FROM TABLE 3)	1,453	0	0	300	0	1,753	14	0	0	1,767	0
3. NET REVENUE (EXPENSE)	-136	0	0	111	0	-25	9	94	0	78	268
4. INTERFUND TRANSFERS	86	0	0	0	0	86	0	-86	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-50	0	0	111	0	61	9	8	0	78	268
7. NET RECONCILING ITEMS	-104	0	0	117	0	13	0	0	0	13	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	54	0	0	-6	0	48	9	8	0	65	268
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	9	82	0	91	1,052
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	54	0	0	-6	0	48	18	90	0	156	1,320

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	687	0	0	687	0	0	0	687	0
(II) EXTRA FORMULA	234	0	0	234	0	0	0	234	0
(III) OTHER MCU GRANTS	41	0	0	41	0	0	0	41	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	962	0	0	962	0	0	0	962	0
(C) FEDERAL	14	0	0	14	23	0	0	37	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	284	0	0	284	0	0	0	284	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	8	0	307	315	0	0	0	315	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	17	0	0	17	0	0	0	17	268
5. NON-GOVT. GRANTS & CONTRACTS	9	0	0	9	0	0	0	9	0
6. SALES OF SERVICE AND PRODUCTS	0	0	104	104	0	0	0	104	0
7. INVESTMENT INCOME	18	0	0	18	0	94	0	112	0
8. MISCELLANEOUS	5	0	0	5	0	0	0	5	0
TOTAL	1,317	0	411	1,728	23	94	0	1,845	268

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	701	0	0	701	0	0	0	701
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	262	0	156	418	0	0	0	418
TOTAL SALARIES AND WAGES	963	0	156	1,119	0	0	0	1,119
2. EMPLOYEE BENEFITS	73	0	5	78	0	0	0	78
TOTAL SALARIES AND BENEFITS	1,036	0	161	1,197	0	0	0	1,197
3. LIBRARY ACQUISITIONS	19	0	0	19	0	0	0	19
4. EQUIPMENT & FURNITURE (A) PURCHASE	20	0	0	20	0	0	0	20
(B) RENTAL	1	0	0	1	0	0	0	1
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	120	0	38	158	14	0	0	172
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	49	0	49	98	0	0	0	98
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	8	0	0	8	0	0	0	8
10. EXTERNALLY CONTRACTED SERVICES	104	0	0	104	0	0	0	104
11. SCHOLARSHIPS, BURSARIES, ETC.	44	0	0	44	0	0	0	44
12. PRINCIPAL AND INTEREST REPAYMENTS	8	0	52	60	0	0	0	60
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	44	0	0	44	0	0	0	44
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,453	0	300	1,753	14	0	0	1,767

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	701	0	701	0	0	0	0	0	0	701
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	56	0	0	164	42	0	262
TOTAL SALARIES AND WAGES	701	0	701	56	0	0	164	42	0	963
2. EMPLOYEE BENEFITS	52	0	52	3	0	0	15	3	0	73
TOTAL SALARIES AND BENEFITS	753	0	753	59	0	0	179	45	0	1,036
3. LIBRARY ACQUISITIONS	0	0	0	19	0	0	0	0	0	19
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	3	0	0	4	11	0	20
(B) RENTAL	0	0	0	0	0	0	1	0	0	1
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	8	0	8	2	0	0	80	30	0	120
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	49	0	49
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	8	0	8
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	104	0	104
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	44	0	0	0	44
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	8	0	8
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	13	0	13	0	0	0	26	5	0	44
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	776	0	776	83	0	44	290	260	0	1,453

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	390	0	0	111	0	501	0	82	19	602	0
2. TOTAL EXPENSE (FROM TABLE 3)	352	0	0	155	0	507	0	7	0	514	0
3. NET REVENUE (EXPENSE)	38	0	0	-44	0	-6	0	75	19	88	0
4. INTERFUND TRANSFERS	-38	0	0	44	0	6	0	-6	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	0	0	0	0	0	0	0	69	19	88	0
7. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	69	19	88	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	730	169	899	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	799	188	987	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	192	0	0	192	0	0	0	192	0
(II) EXTRA FORMULA	24	0	0	24	0	0	0	24	0
(III) OTHER MCU GRANTS	1	0	0	1	0	0	0	1	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	217	0	0	217	0	0	0	217	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	166	0	0	166	0	0	0	166	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	111	111	0	0	0	111	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1	0	0	1	0	7	0	8	0
5. NON-GOVT. GRANTS & CONTRACTS	4	0	0	4	0	0	0	4	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	2	0	0	2	0	75	19	96	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	390	0	111	501	0	82	19	602	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	174	0	0	174	0	0	0	174
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	63	0	33	96	0	0	0	96
TOTAL SALARIES AND WAGES	237	0	33	270	0	0	0	270
2. EMPLOYEE BENEFITS	25	0	6	31	0	0	0	31
TOTAL SALARIES AND BENEFITS	262	0	39	301	0	0	0	301
3. LIBRARY ACQUISITIONS	3	0	0	3	0	0	0	3
4. EQUIPMENT & FURNITURE (A) PURCHASE	9	0	0	9	0	0	0	9
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	0	36	0	0	0	36
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	21	21	0	0	0	21
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	66	66	0	0	0	66
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	7	0	7
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	42	0	7	49	0	0	0	49
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	352	0	155	507	0	7	0	514

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	174	0	174	0	0	0	0	0	0	174
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	6	0	6	0	0	0	57	0	0	63
TOTAL SALARIES AND WAGES	180	0	180	0	0	0	57	0	0	237
2. EMPLOYEE BENEFITS	15	0	15	0	0	0	10	0	0	25
TOTAL SALARIES AND BENEFITS	195	0	195	0	0	0	67	0	0	262
3. LIBRARY ACQUISITIONS	0	0	0	3	0	0	0	0	0	3
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	9	0	0	9
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	27	0	27	0	0	0	9	0	0	36
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1	0	1	0	0	0	41	0	0	42
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	223	0	223	3	0	0	126	0	0	352

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	854	0	0	0	0	854	0	274	0	1,128	395
2. TOTAL EXPENSE (FROM TABLE 3)	954	0	0	0	0	954	0	173	0	1,127	0
3. NET REVENUE (EXPENSE)	-100	0	0	0	0	-100	0	101	0	1	395
4. INTERFUND TRANSFERS	100	0	0	0	0	100	0	-48	0	52	-52
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	0	0	0	0	0	0	0	53	0	53	343
7. NET RECONCILING ITEMS	-19	0	0	0	0	-19	0	19	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	19	0	0	0	0	19	0	34	0	53	343
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,289	0	0	0	0	2,289	0	94	0	2,383	2,044
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,308	0	0	0	0	2,308	0	128	0	2,436	2,387

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	134	0	0	134	0	0	0	134	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	5	0	0	5	0	0	0	5	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	139	0	0	139	0	0	0	139	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	90	0	0	90	0	0	0	90	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	90	0	0	90	0	20	0	110	264
5. NON-GOVT. GRANTS & CONTRACTS	140	0	0	140	0	48	0	188	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	157	0	0	157	0	206	0	363	131
8. MISCELLANEOUS	238	0	0	238	0	0	0	238	0
TOTAL	854	0	0	854	0	274	0	1,128	395

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	358	0	0	358	0	0	0	358
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	165	0	0	165	0	0	0	165
TOTAL SALARIES AND WAGES	523	0	0	523	0	0	0	523
2. EMPLOYEE BENEFITS	75	0	0	75	0	0	0	75
TOTAL SALARIES AND BENEFITS	598	0	0	598	0	0	0	598
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	19	0	0	19	0	0	0	19
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	33	0	0	33	0	0	0	33
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	43	0	0	43	0	0	0	43
8. MUNICIPAL TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	9	0	0	9	0	0	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	130	0	130
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	248	0	0	248	0	43	0	291
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL 58	954	0	0	954	0	173	0	1,127

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	358	0	358	0	0	0	0	0	0	358
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	124	41	0	165
TOTAL SALARIES AND WAGES	358	0	358	0	0	0	124	41	0	523
2. EMPLOYEE BENEFITS	52	0	52	0	0	0	17	6	0	75
TOTAL SALARIES AND BENEFITS	410	0	410	0	0	0	141	47	0	598
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	12	0	12	0	0	0	7	0	0	19
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	2	0	0	0	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	31	0	31	0	0	0	0	2	0	33
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	43	0	43
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	9	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	193	0	193	0	0	0	53	2	0	248
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	648	0	648	0	0	0	201	105	0	954

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

UNIVERSITE ST-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,306	0	0	2,071	0	7,377	50	297	0	7,724	7
2. TOTAL EXPENSE (FROM TABLE 3)	5,484	0	0	1,977	0	7,461	46	137	0	7,644	0
3. NET REVENUE (EXPENSE)	-178	0	0	94	0	-84	4	160	0	80	7
4. INTERFUND TRANSFERS	188	0	0	-94	0	94	5	-99	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-10	10	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	0	10	0	0	0	10	9	61	0	80	7
7. NET RECONCILING ITEMS	0	10	0	0	0	10	0	0	0	10	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	9	61	0	70	7
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	12	304	0	316	722
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	21	365	0	386	729

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,387	0	0	1,387	0	0	0	1,387	0
(II) EXTRA FORMULA	904	0	0	904	0	0	0	904	0
(III) OTHER MCU GRANTS	88	0	0	88	0	0	0	88	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,379	0	0	2,379	0	0	0	2,379	0
(C) FEDERAL	0	0	3	3	50	0	0	53	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	973	0	0	973	0	0	0	973	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	554	565	0	0	0	565	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,943	0	100	2,043	0	206	0	2,249	7
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,414	1,414	0	0	0	1,414	0
7. INVESTMENT INCOME	0	0	0	0	0	91	0	91	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	5,306	0	2,071	7,377	50	297	0	7,724	7

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,457	0	0	2,457	0	0	0	2,457
(B) OTHER INSTRUCTION AND RESEARCH	17	0	0	17	34	2	0	53
(C) OTHER SALARIES AND WAGES	1,648	0	860	2,508	0	0	0	2,508
TOTAL SALARIES AND WAGES	4,122	0	860	4,982	34	2	0	5,018
2. EMPLOYEE BENEFITS	373	0	67	440	0	0	0	440
TOTAL SALARIES AND BENEFITS	4,495	0	927	5,422	34	2	0	5,458
3. LIBRARY ACQUISITIONS	223	0	0	223	0	0	0	223
4. EQUIPMENT & FURNITURE (A) PURCHASE	190	0	29	219	2	0	0	221
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	17	0	16	33	0	0	0	33
5. OPERATIONAL SUPPLIES AND EXPENSES	148	0	146	294	3	8	0	305
6. COST OF GOODS SOLD	0	0	718	718	0	0	0	718
7. UTILITIES	120	0	73	193	0	0	0	193
8. MUNICIPAL TAXES	3	0	2	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	43	0	45	88	0	0	0	88
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	40	0	0	40	0	126	0	166
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	201	0	21	222	7	1	0	230
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,484	0	1,977	7,461	46	137	0	7,644

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,457	0	2,457	0	0	0	0	0	0	2,457
(B) OTHER INSTRUCTION AND RESEARCH	17	0	17	0	0	0	0	0	0	17
(C) OTHER SALARIES AND WAGES	482	0	482	416	0	32	448	270	0	1,648
TOTAL SALARIES AND WAGES	2,956	0	2,956	416	0	32	448	270	0	4,122
2. EMPLOYEE BENEFITS	259	0	259	39	0	2	38	35	0	373
TOTAL SALARIES AND BENEFITS	3,215	0	3,215	455	0	34	486	305	0	4,495
3. LIBRARY ACQUISITIONS	0	0	0	223	0	0	0	0	0	223
4. EQUIPMENT & FURNITURE (A) PURCHASE	139	0	139	11	0	7	19	14	0	190
(B) RENTAL	0	0	0	0	0	0	4	0	0	4
(C) MAINTENANCE	6	0	6	5	0	0	6	0	0	17
5. OPERATIONAL SUPPLIES AND EXPENSES	76	0	76	-12	0	2	28	54	0	148
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	120	0	120
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	43	0	43
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	40	0	0	0	40
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	107	0	107	1	0	1	38	7	47	201
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,543	0	3,543	683	0	84	581	546	47	5,484

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	10	10	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	10	10	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	-10	-10	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,121	0	0	0	0	1,121	0	181	0	1,302	18
2. TOTAL EXPENSE (FROM TABLE 3)	1,131	0	0	0	0	1,131	0	0	0	1,131	0
3. NET REVENUE (EXPENSE)	-10	0	0	0	0	-10	0	181	0	171	18
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-10	0	0	0	0	-10	0	181	0	171	18
7. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-10	0	0	0	0	-10	0	181	0	171	18
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	125	313	0	0	0	438	0	406	0	844	477
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	115	313	0	0	0	428	0	587	0	1,015	495

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	206	0	0	206	0	0	0	206	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	206	0	0	206	0	0	0	206	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	70	0	0	70	0	0	0	70	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	24	0	0	24	0	23	0	47	18
5. NON-GOVT. GRANTS & CONTRACTS	100	0	0	100	0	0	0	100	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	231	0	0	231	0	158	0	389	0
8. MISCELLANEOUS	490	0	0	490	0	0	0	490	0
TOTAL	1,121	0	0	1,121	0	181	0	1,302	18

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	642	0	0	642	0	0	0	642
(B) OTHER INSTRUCTION AND RESEARCH	3	0	0	3	0	0	0	3
(C) OTHER SALARIES AND WAGES	109	0	0	109	0	0	0	109
TOTAL SALARIES AND WAGES	754	0	0	754	0	0	0	754
2. EMPLOYEE BENEFITS	82	0	0	82	0	0	0	82
TOTAL SALARIES AND BENEFITS	836	0	0	836	0	0	0	836
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	0	2	0	0	0	2
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	0	17	0	0	0	17
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	69	0	0	69	0	0	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	174	0	0	174	0	0	0	174
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,131	0	0	1,131	0	0	0	1,131

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	642	0	642	0	0	0	0	0	0	642
(B) OTHER INSTRUCTION AND RESEARCH	3	0	3	0	0	0	0	0	0	3
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	109	0	0	109
TOTAL SALARIES AND WAGES	645	0	645	0	0	0	109	0	0	754
2. EMPLOYEE BENEFITS	69	0	69	0	0	0	13	0	0	82
TOTAL SALARIES AND BENEFITS	714	0	714	0	0	0	122	0	0	836
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	1	1	0	0	2
(B) RENTAL	0	0	0	0	0	2	2	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	17	0	0	0	0	0	0	17
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	69	0	0	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	126	0	126	0	0	2	46	0	0	174
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	857	0	857	29	0	74	171	0	0	1,131

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0

*Other Operating funds are for contingencies, $257 thousand; library, $55 thousand; and sabbatical leaves, $1 thousand.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	961	0	0	403	0	1,364	0	0	660	2,024	187
2. TOTAL EXPENSE (FROM TABLE 3)	1,032	0	0	425	0	1,457	0	274	1,135	2,866	0
3. NET REVENUE (EXPENSE)	-71	0	0	-22	0	-93	0	-274	-475	-842	187
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	274	0	274	-274
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-71	0	0	-22	0	-93	0	0	-475	-568	-87
7. NET RECONCILING ITEMS	22	0	0	-22	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-93	0	0	0	0	-93	0	0	-475	-568	-87
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,188	0	0	0	0	1,188	0	0	1,541	2,729	1,661
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,095	0	0	0	0	1,095	0	0	1,066	2,161	1,574

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

SOURCE	TYPE OF FUND: GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	269	0	0	269	0	0	0	269	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	269	0	0	269	0	0	0	269	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	39	0	0	39	0	0	0	39	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	403	403	0	0	0	403	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	0	528	528	32
5. NON-GOVT. GRANTS & CONTRACTS	490	0	0	490	0	0	0	490	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	138	0	0	138	0	0	132	270	155
8. MISCELLANEOUS	25	0	0	25	0	0	0	25	0
TOTAL	961	0	403	1,364	0	0	660	2,024	187

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	472	0	0	472	0	0	0	472
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	241	0	176	417	0	0	0	417
TOTAL SALARIES AND WAGES	713	0	176	889	0	0	0	889
2. EMPLOYEE BENEFITS	50	0	12	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	763	0	188	951	0	0	0	951
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	30	32	0	0	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	77	0	0	77	0	0	52	129
6. COST OF GOODS SOLD	0	0	142	142	0	0	0	142
7. UTILITIES	32	0	65	97	0	0	0	97
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	17	0	0	17	0	0	1,080	1,097
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	271	0	271
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	112	0	0	112	0	3	3	118
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,032	0	425	1,457	0	274	1,135	2,866

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	472	0	472	0	0	0	0	0	0	472
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	78	0	0	163	0	0	241
TOTAL SALARIES AND WAGES	472	0	472	78	0	0	163	0	0	713
2. EMPLOYEE BENEFITS	30	0	30	13	0	0	7	0	0	50
TOTAL SALARIES AND BENEFITS	502	0	502	91	0	0	170	0	0	763
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	2	0	0	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	23	0	0	54	0	0	77
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	32	0	32
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	17	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	112	0	0	112
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	502	0	502	145	0	0	336	49	0	1,032

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1986
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

S5

S6

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,761	0	0	47	0	1,808	0	0	0	1,808	33
2. TOTAL EXPENSE (FROM TABLE 3)	2,075	0	0	36	0	2,111	0	0	0	2,111	0
3. NET REVENUE (EXPENSE)	-314	0	0	11	0	-303	0	0	0	-303	33
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-314	0	0	11	0	-303	0	0	0	-303	33
7. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-314	0	0	11	0	-303	0	0	0	-303	33
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-363	5	0	0	0	-358	0	0	0	-358	269
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-677	5	0	11	0	-661	0	0	0	-661	302

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	108	0	0	108	0	0	0	108	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	5	0	0	5	0	0	0	5	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	113	0	0	113	0	0	0	113	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	333	0	0	333	0	0	0	333	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,272	0	0	1,272	0	0	0	1,272	33
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	47	47	0	0	0	47	0
7. INVESTMENT INCOME	35	0	0	35	0	0	0	35	0
8. MISCELLANEOUS	8	0	0	8	0	0	0	8	0
TOTAL	1,761	0	47	1,808	0	0	0	1,808	33

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	900	0	0	900	0	0	0	900
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	433	0	0	433	0	0	0	433
TOTAL SALARIES AND WAGES	1,333	0	0	1,333	0	0	0	1,333
2. EMPLOYEE BENEFITS	55	0	0	55	0	0	0	55
TOTAL SALARIES AND BENEFITS	1,388	0	0	1,388	0	0	0	1,388
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	9	0	0	9	0	0	0	9
(C) MAINTENANCE	23	0	0	23	0	0	0	23
5. OPERATIONAL SUPPLIES AND EXPENSES	178	0	0	178	0	0	0	178
6. COST OF GOODS SOLD	0	0	36	36	0	0	0	36
7. UTILITIES	27	0	0	27	0	0	0	27
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	36	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	51	0	0	51	0	0	0	51
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	324	0	0	324	0	0	0	324
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,075	0	36	2,111	0	0	0	2,111

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	900	0	900	0	0	0	0	0	0	900
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	90	0	0	179	80	84	433
TOTAL SALARIES AND WAGES	900	0	900	90	0	0	179	80	84	1,333
2. EMPLOYEE BENEFITS	27	0	27	3	0	0	20	3	2	55
TOTAL SALARIES AND BENEFITS	927	0	927	93	0	0	199	83	86	1,388
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	9	9
(C) MAINTENANCE	0	0	0	0	0	0	5	5	13	23
5. OPERATIONAL SUPPLIES AND EXPENSES	45	0	45	5	0	0	87	1	40	178
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	27	0	27
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	51	0	0	51
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	102	222	0	324
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	972	0	972	132	0	36	444	343	148	2,075

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	325	0	0	347	0	672	0	0	750	1,422	25
2. TOTAL EXPENSE (FROM TABLE 3)	1,320	0	25	240	0	1,585	0	0	64	1,649	0
3. NET REVENUE (EXPENSE)	-995	0	-25	107	0	-913	0	0	686	-227	25
4. INTERFUND TRANSFERS	787	0	0	0	0	787	0	0	-787	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-208	0	-25	107	0	-126	0	0	-101	-227	25
7. NET RECONCILING ITEMS	-208	0	-25	107	0	-126	0	0	126	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	-227	-227	25
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	14	556	570	975
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	14	329	343	1,000

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	190	0	0	190	0	0	0	190	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	193	0	0	193	0	0	0	193	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	78	0	0	78	0	0	0	78	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	4	0	206	210	0	0	0	210	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7	0	0	7	0	0	119	126	10
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	508	508	0
6. SALES OF SERVICE AND PRODUCTS	0	0	85	85	0	0	0	85	0
7. INVESTMENT INCOME	37	0	0	37	0	0	123	160	15
8. MISCELLANEOUS	6	0	56	62	0	0	0	62	0
TOTAL	325	0	347	672	0	0	750	1,422	25

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	188	0	0	188	0	0	0	188
(B) OTHER INSTRUCTION AND RESEARCH	0	12	0	12	0	0	0	12
(C) OTHER SALARIES AND WAGES	407	0	87	494	0	0	0	494
TOTAL SALARIES AND WAGES	595	12	87	694	0	0	0	694
2. EMPLOYEE BENEFITS	37	0	8	45	0	0	0	45
TOTAL SALARIES AND BENEFITS	632	12	95	739	0	0	0	739
3. LIBRARY ACQUISITIONS	26	0	0	26	0	0	0	26
4. EQUIPMENT & FURNITURE (A) PURCHASE	8	0	0	8	0	0	0	8
(B) RENTAL	10	0	0	10	0	0	0	10
(C) MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	88	0	99	187	0	0	0	187
6. COST OF GOODS SOLD	0	0	29	29	0	0	0	29
7. UTILITIES	93	0	0	93	0	0	0	93
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	13	13
10. EXTERNALLY CONTRACTED SERVICES	14	0	0	14	0	0	0	14
11. SCHOLARSHIPS, BURSARIES, ETC.	305	0	0	305	0	0	0	305
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	50	50
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	137	13	17	167	0	0	1	168
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,320	25	240	1,585	0	0	64	1,649

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	188	0	188	0	0	0	0	0	0	188
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	40	0	0	147	220	0	407
TOTAL SALARIES AND WAGES	188	0	188	40	0	0	147	220	0	595
2. EMPLOYEE BENEFITS	6	0	6	3	0	0	10	18	0	37
TOTAL SALARIES AND BENEFITS	194	0	194	43	0	0	157	238	0	632
3. LIBRARY ACQUISITIONS	0	0	0	26	0	0	0	0	0	26
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	4	0	0	0	4	0	0	8
(B) RENTAL	3	0	3	3	0	0	3	1	0	10
(C) MAINTENANCE	0	0	0	0	0	0	2	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	6	0	6	6	0	0	6	70	0	88
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	93	0	93
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	14	0	14
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	305	0	0	0	305
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	0	73	0	0	23	10	27	4	137
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	280	0	280	78	0	328	182	448	4	1,320

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,476	0	28	2,381	0	10,885	0	720	0	11,605	147
2. TOTAL EXPENSE (FROM TABLE 3)	9,593	0	61	2,328	0	11,982	0	249	0	12,231	0
3. NET REVENUE (EXPENSE)	-1,117	0	-33	53	0	-1,097	0	471	0	-626	147
4. INTERFUND TRANSFERS	168	0	33	-15	0	186	0	-216	0	-30	30
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-949	0	0	38	0	-911	0	255	0	-656	177
7. NET RECONCILING ITEMS	48	0	0	0	0	48	0	0	0	48	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-997	0	0	38	0	-959	0	255	0	-704	177
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	511	0	0	221	0	732	0	2,158	0	2,890	1,523
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-486	0	0	259	0	-227	0	2,413	0	2,186	1,700

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,316	0	0	1,316	0	0	0	1,316	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	48	0	0	48	0	0	0	48	0
(B) OTHER ONTARIO GRANTS	0	0	81	81	0	0	0	81	0
TOTAL ONTARIO GRANTS	1,364	0	81	1,445	0	0	0	1,445	0
(C) FEDERAL	19	0	0	19	0	0	0	19	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	530	0	0	530	0	0	0	530	0
2. FEES (A) TUITION CREDIT	4,645	0	0	4,645	0	0	0	4,645	0
(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8	0
(C) MISCELLANEOUS	246	0	736	982	0	0	0	982	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	590	20	0	610	0	550	0	1,160	0
5. NON-GOVT. GRANTS & CONTRACTS	663	0	0	663	0	0	0	663	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,564	1,564	0	0	0	1,564	0
7. INVESTMENT INCOME	333	0	0	333	0	170	0	503	147
8. MISCELLANEOUS	86	0	0	86	0	0	0	86	0
TOTAL	8,476	28	2,381	10,885	0	720	0	11,605	147

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,712	0	0	3,712	0	0	0	3,712
(B) OTHER INSTRUCTION AND RESEARCH	236	0	0	236	0	0	0	236
(C) OTHER SALARIES AND WAGES	2,342	40	1,138	3,520	0	0	0	3,520
TOTAL SALARIES AND WAGES	6,290	40	1,138	7,468	0	0	0	7,468
2. EMPLOYEE BENEFITS	659	2	94	755	0	0	0	755
TOTAL SALARIES AND BENEFITS	6,949	42	1,232	8,223	0	0	0	8,223
3. LIBRARY ACQUISITIONS	293	0	0	293	0	0	0	293
4. EQUIPMENT & FURNITURE (A) PURCHASE	259	0	97	356	0	0	0	356
(B) RENTAL	6	0	4	10	0	0	0	10
(C) MAINTENANCE	47	0	12	59	0	0	0	59
5. OPERATIONAL SUPPLIES AND EXPENSES	607	19	123	749	0	0	0	749
6. COST OF GOODS SOLD	0	0	544	544	0	0	0	544
7. UTILITIES	302	0	155	457	0	0	0	457
8. MUNICIPAL TAXES	6	0	3	9	0	0	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	31	0	4	35	0	0	0	35
10. EXTERNALLY CONTRACTED SERVICES	76	0	71	147	0	0	0	147
11. SCHOLARSHIPS, BURSARIES, ETC.	323	0	0	323	0	132	0	455
12. PRINCIPAL AND INTEREST REPAYMENTS	236	0	0	236	0	117	0	353
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	458	0	83	541	0	0	0	541
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	9,593	61	2,328	11,982	0	249	0	12,231

-91-

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,712	0	3,712	0	0	0	0	0	0	3,712
(B) OTHER INSTRUCTION AND RESEARCH	236	0	236	0	0	0	0	0	0	236
(C) OTHER SALARIES AND WAGES	330	0	330	550	0	76	719	605	62	2,342
TOTAL SALARIES AND WAGES	4,278	0	4,278	550	0	76	719	605	62	6,290
2. EMPLOYEE BENEFITS	471	0	471	44	0	2	67	65	10	659
TOTAL SALARIES AND BENEFITS	4,749	0	4,749	594	0	78	786	670	72	6,949
3. LIBRARY ACQUISITIONS	0	0	0	293	0	0	0	0	0	293
4. EQUIPMENT & FURNITURE (A) PURCHASE	30	0	30	22	0	2	32	161	12	259
(B) RENTAL	0	0	0	1	0	0	0	5	0	6
(C) MAINTENANCE	21	0	21	2	0	0	8	16	0	47
5. OPERATIONAL SUPPLIES AND EXPENSES	333	0	333	79	0	6	73	72	44	607
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	302	0	302
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	31	0	31
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	76	0	76
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	323	0	0	0	323
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	236	0	0	236
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	113	0	113	5	0	3	81	97	159	458
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,246	0	5,246	996	0	412	1,216	1,436	287	9,593

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,711	0	0	2,053	0	6,764	0	2,292	137	9,193	72
2. TOTAL EXPENSE (FROM TABLE 3)	5,358	0	0	2,090	0	7,448	0	453	7	7,908	0
3. NET REVENUE (EXPENSE)	-647	0	0	-37	0	-684	0	1,839	130	1,285	72
4. INTERFUND TRANSFERS	-352	0	0	37	0	-315	0	445	-130	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	938	-938	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-61	-938	0	0	0	-999	0	2,284	0	1,285	72
7. NET RECONCILING ITEMS	-61	0	0	0	0	-61	0	59	0	-2	2
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-938	0	0	0	-938	0	2,225	0	1,287	70
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	597	0	0	0	597	0	15,968	0	16,565	3,149
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	-341	0	0	0	-341	0	18,193	0	17,852	3,219

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,242	0	0	1,242	0	0	0	1,242	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	4	0	0	4	0	0	0	4	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,246	0	0	1,246	0	0	0	1,246	0
(C) FEDERAL	0	0	0	0	0	54	0	54	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,645	0	0	1,645	0	0	0	1,645	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1,687	1,687	0	0	0	1,687	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	335	0	0	335	0	274	36	645	72
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	366	366	0	0	0	366	0
7. INVESTMENT INCOME	1,393	0	0	1,393	0	1,886	0	3,279	0
8. MISCELLANEOUS	92	0	0	92	0	78	101	271	0
TOTAL	4,711	0	2,053	6,764	0	2,292	137	9,193	72

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,739	0	0	1,739	0	12	0	1,751
(B) OTHER INSTRUCTION AND RESEARCH	115	0	0	115	0	0	0	115
(C) OTHER SALARIES AND WAGES	1,322	0	588	1,910	0	10	0	1,920
TOTAL SALARIES AND WAGES	3,176	0	588	3,764	0	22	0	3,786
2. EMPLOYEE BENEFITS	382	0	60	442	0	0	0	442
TOTAL SALARIES AND BENEFITS	3,558	0	648	4,206	0	22	0	4,228
3. LIBRARY ACQUISITIONS	66	0	0	66	0	15	0	81
4. EQUIPMENT & FURNITURE (A) PURCHASE	116	0	55	171	0	0	0	171
(B) RENTAL	3	0	4	7	0	0	0	7
(C) MAINTENANCE	27	0	25	52	0	0	0	52
5. OPERATIONAL SUPPLIES AND EXPENSES	152	0	58	210	0	9	0	219
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	156	0	218	374	0	0	0	374
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	857	0	0	857	0	0	0	857
10. EXTERNALLY CONTRACTED SERVICES	125	0	1,041	1,166	0	0	0	1,166
11. SCHOLARSHIPS, BURSARIES, ETC.	58	0	0	58	0	327	0	385
12. PRINCIPAL AND INTEREST REPAYMENTS	18	0	0	18	0	0	7	25
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	238	0	21	259	0	80	0	339
16. INTERNAL COST ALLOCATIONS	-20	0	20	0	0	0	0	0
TOTAL	5,358	0	2,090	7,448	0	453	7	7,908

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,739	0	1,739	0	0	0	0	0	0	1,739
(B) OTHER INSTRUCTION AND RESEARCH	115	0	115	0	0	0	0	0	0	115
(C) OTHER SALARIES AND WAGES	88	0	88	187	0	127	514	318	88	1,322
TOTAL SALARIES AND WAGES	1,942	0	1,942	187	0	127	514	318	88	3,176
2. EMPLOYEE BENEFITS	221	0	221	17	0	20	77	36	11	382
TOTAL SALARIES AND BENEFITS	2,163	0	2,163	204	0	147	591	354	99	3,558
3. LIBRARY ACQUISITIONS	0	0	0	66	0	0	0	0	0	66
4. EQUIPMENT & FURNITURE (A) PURCHASE	31	0	31	42	0	1	10	8	24	116
(B) RENTAL	0	0	0	0	0	0	0	2	1	3
(C) MAINTENANCE	8	0	8	4	0	0	10	3	2	27
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	21	0	3	52	33	23	152
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	156	0	156
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	857	0	857
10. EXTERNALLY CONTRACTED SERVICES	19	0	19	24	0	0	0	82	0	125
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	58	0	0	0	58
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	18	0	18
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	51	1	0	7	86	12	81	238
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-20	0	0	-20
TOTAL	2,292	0	2,292	362	0	216	729	1,529	230	5,358

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	40	0	0	0	26	66	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	931	0	0	0	59	990	0	0	0	0
3. OTHER	-18	0	0	0	4	-14	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	-909	0	0	0	-29	-938	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-909	0	0	0	-29	-938	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	515	0	0	0	82	597	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-394	0	0	0	53	-341	0	0	0	0

*Other Operating funds are for library improvements, $31 thousand; and the provost's visitors fund, $22 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,936	0	89	3,260	0	12,285	253	2,073	0	14,611	1,794
2. TOTAL EXPENSE (FROM TABLE 3)	9,548	0	50	2,962	0	12,560	193	1,272	7	14,032	0
3. NET REVENUE (EXPENSE)	-612	0	39	298	0	-275	60	801	-7	579	1,794
4. INTERFUND TRANSFERS	2,312	0	-19	0	0	2,293	8	-126	-1,694	481	-481
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	1,700	0	20	298	0	2,018	68	675	-1,701	1,060	1,313
7. NET RECONCILING ITEMS	-166	0	0	166	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	1,866	0	20	132	0	2,018	68	675	-1,701	1,060	1,313
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-1,838	0	0	-93	0	-1,931	31	1,822	1,701	1,623	21,484
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	28	0	20	39	0	87	99	2,497	0	2,683	22,797

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,572	0	0	2,572	0	0	0	2,572	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	6	0	0	6	0	0	0	6	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,578	0	0	2,578	0	0	0	2,578	0
(C) FEDERAL	0	9	0	9	253	0	0	262	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4,032	0	0	4,032	0	0	0	4,032	0
(B) TUITION NON-CREDIT	0	70	0	70	0	0	0	70	0
(C) MISCELLANEOUS	229	0	1,950	2,179	0	0	0	2,179	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	659	0	0	659	0	1,381	0	2,040	244
5. NON-GOVT. GRANTS & CONTRACTS	0	10	0	10	0	0	0	10	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,310	1,310	0	0	0	1,310	0
7. INVESTMENT INCOME	1,433	0	0	1,433	0	692	0	2,125	1,550
8. MISCELLANEOUS	5	0	0	5	0	0	0	5	0
TOTAL	8,936	89	3,260	12,285	253	2,073	0	14,611	1,794

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,733	0	0	4,733	0	0	0	4,733
(B) OTHER INSTRUCTION AND RESEARCH	0	28	0	28	79	0	0	107
(C) OTHER SALARIES AND WAGES	2,162	0	1,232	3,394	72	59	0	3,525
TOTAL SALARIES AND WAGES	6,895	28	1,232	8,155	151	59	0	8,365
2. EMPLOYEE BENEFITS	1,180	0	124	1,304	0	0	0	1,304
TOTAL SALARIES AND BENEFITS	8,075	28	1,356	9,459	151	59	0	9,669
3. LIBRARY ACQUISITIONS	132	0	0	132	0	0	0	132
4. EQUIPMENT & FURNITURE (A) PURCHASE	69	0	136	205	13	24	0	242
(B) RENTAL	0	0	7	7	0	0	0	7
(C) MAINTENANCE	21	0	12	33	0	0	0	33
5. OPERATIONAL SUPPLIES AND EXPENSES	558	22	902	1,482	12	10	0	1,504
6. COST OF GOODS SOLD	0	0	172	172	0	0	0	172
7. UTILITIES	254	0	257	511	0	0	0	511
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	178	0	49	227	0	0	7	234
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	537	0	537
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	301	0	25	326	17	642	0	985
16. INTERNAL COST ALLOCATIONS	-46	0	46	0	0	0	0	0
TOTAL	9,548	50	2,962	12,560	193	1,272	7	14,032

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,733	0	4,733	0	0	0	0	0	0	4,733
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	200	0	200	567	0	105	604	554	132	2,162
TOTAL SALARIES AND WAGES	4,933	0	4,933	567	0	105	604	554	132	6,895
2. EMPLOYEE BENEFITS	870	0	870	86	0	16	108	75	25	1,180
TOTAL SALARIES AND BENEFITS	5,803	0	5,803	653	0	121	712	629	157	8,075
3. LIBRARY ACQUISITIONS	0	0	0	132	0	0	0	0	0	132
4. EQUIPMENT & FURNITURE (A) PURCHASE	11	0	11	0	0	0	12	46	0	69
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	1	10	0	0	7	3	0	21
5. OPERATIONAL SUPPLIES AND EXPENSES	138	0	138	24	0	7	57	183	149	558
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	254	0	254
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	178	0	178
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	32	3	0	0	4	25	237	301
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-20	-26	0	0	-46
TOTAL	5,985	0	5,985	822	0	108	766	1,324	543	9,548

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,182	0	0	307	0	1,489	0	288	0	1,777	25
2. TOTAL EXPENSE (FROM TABLE 3)	1,019	0	0	110	0	1,129	0	302	0	1,431	0
3. NET REVENUE (EXPENSE)	163	0	0	197	0	360	0	-14	0	346	25
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-375	375	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-212	375	0	197	0	360	0	-14	0	346	25
7. NET RECONCILING ITEMS	-197	0	0	197	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-15	375	0	0	0	360	0	-14	0	346	25
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,428	0	0	0	0	1,428	0	234	0	1,662	2,778
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,413	375	0	0	0	1,788	0	220	0	2,008	2,803

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	220	0	0	220	0	0	0	220	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	4	0	0	4	0	0	0	4	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	224	0	0	224	0	0	0	224	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	133	0	0	133	0	0	0	133	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	307	307	0	0	0	307	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	531	0	0	531	0	27	0	558	25
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	223	0	0	223	0	261	0	484	0
8. MISCELLANEOUS	71	0	0	71	0	0	0	71	0
TOTAL	1,182	0	307	1,489	0	288	0	1,777	25

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	263	0	0	263	0	0	0	263
(B) OTHER INSTRUCTION AND RESEARCH	25	0	0	25	0	0	0	25
(C) OTHER SALARIES AND WAGES	290	0	0	290	0	0	0	290
TOTAL SALARIES AND WAGES	578	0	0	578	0	0	0	578
2. EMPLOYEE BENEFITS	83	0	0	83	0	0	0	83
TOTAL SALARIES AND BENEFITS	661	0	0	661	0	0	0	661
3. LIBRARY ACQUISITIONS	19	0	0	19	0	0	0	19
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	0	10	0	12	0	22
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	126	0	0	126	0	8	0	134
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	75	0	0	75	0	0	0	75
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	110	110	0	0	0	110
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	266	0	266
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	124	0	0	124	0	16	0	140
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,019	0	110	1,129	0	302	0	1,431

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	263	0	263	0	0	0	0	0	0	263
(B) OTHER INSTRUCTION AND RESEARCH	25	0	25	0	0	0	0	0	0	25
(C) OTHER SALARIES AND WAGES	0	0	0	55	0	0	118	117	0	290
TOTAL SALARIES AND WAGES	288	0	288	55	0	0	118	117	0	578
2. EMPLOYEE BENEFITS	33	0	33	10	0	0	26	14	0	83
TOTAL SALARIES AND BENEFITS	321	0	321	65	0	0	144	131	0	661
3. LIBRARY ACQUISITIONS	0	0	0	19	0	0	0	0	0	19
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	10	0	10
(B) RENTAL	0	0	0	0	0	0	4	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	1	0	0	8	88	0	126
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	75	0	75
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	75	0	75	3	0	0	16	30	0	124
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	425	0	425	88	0	0	172	334	0	1,019

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	375	0	0	0	0	375	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	375	0	0	0	0	375	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	375	0	0	0	0	375	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	375	0	0	0	0	375	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,371	0	28	556	0	1,955	0	5	0	1,960	14
2. TOTAL EXPENSE (FROM TABLE 3)	1,390	0	9	553	0	1,952	0	10	0	1,962	0
3. NET REVENUE (EXPENSE)	-19	0	19	3	0	3	0	-5	0	-2	14
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	-6	0	-6	6
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-19	0	19	3	0	3	0	-11	0	-8	20
7. NET RECONCILING ITEMS	-18	0	19	3	0	4	0	0	0	4	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1	0	0	0	0	-1	0	-11	0	-12	20
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	88	0	0	0	0	88	0	11	0	99	484
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	87	0	0	0	0	87	0	0	0	87	504

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	841	0	0	841	0	0	0	841	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	841	0	0	841	0	0	0	841	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	.0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	265	0	0	265	0	0	0	265	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	86	0	400	486	0	0	0	486	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	28	0	28	0	5	0	33	14
5. NON-GOVT. GRANTS & CONTRACTS	103	0	48	151	0	0	0	151	0
6. SALES OF SERVICE AND PRODUCTS	0	0	108	108	0	0	0	108	0
7. INVESTMENT INCOME	76	0	0	76	0	0	0	76	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,371	28	556	1,955	0	5	0	1,960	14

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	687	0	0	687	0	0	0	687
(B) OTHER INSTRUCTION AND RESEARCH	18	0	0	18	0	0	0	18
(C) OTHER SALARIES AND WAGES	212	2	257	471	0	10	0	481
TOTAL SALARIES AND WAGES	917	2	257	1,176	0	10	0	1,186
2. EMPLOYEE BENEFITS	84	0	17	101	0	0	0	101
TOTAL SALARIES AND BENEFITS	1,001	2	274	1,277	0	10	0	1,287
3. LIBRARY ACQUISITIONS	36	0	0	36	0	0	0	36
4. EQUIPMENT & FURNITURE (A) PURCHASE	9	0	6	15	0	0	0	15
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	16	0	14	30	0	0	0	30
5. OPERATIONAL SUPPLIES AND EXPENSES	71	7	23	101	0	0	0	101
6. COST OF GOODS SOLD	0	0	126	126	0	0	0	126
7. UTILITIES	24	0	36	60	0	0	0	60
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	3	0	17	20	0	0	0	20
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	20	0	0	20	0	0	0	20
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	36	36	0	0	0	36
13. LAND AND SITE SERVICES	10	0	10	20	0	0	0	20
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	200	0	11	211	0	0	0	211
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,390	9	553	1,952	0	10	0	1,962

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	687	0	687	0	0	0	0	0	0	687
(B) OTHER INSTRUCTION AND RESEARCH	18	0	18	0	0	0	0	0	0	18
(C) OTHER SALARIES AND WAGES	49	0	49	52	0	0	79	32	0	212
TOTAL SALARIES AND WAGES	754	0	754	52	0	0	79	32	0	917
2. EMPLOYEE BENEFITS	66	0	66	5	0	0	9	4	0	84
TOTAL SALARIES AND BENEFITS	820	0	820	57	0	0	88	36	0	1,001
3. LIBRARY ACQUISITIONS	0	0	0	36	0	0	0	0	0	36
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	3	0	0	3	1	0	9
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	2	0	0	0	2	12	0	16
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	7	0	0	38	6	0	71
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	24	0	24
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	3	0	3
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	20	0	0	0	20
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	10	0	10
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	34	0	0	0	163	3	0	200
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	878	0	878	103	0	20	294	95	0	1,390

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,728	0	0	670	0	2,398	0	4	28	2,430	1
2. TOTAL EXPENSE (FROM TABLE 3)	1,744	0	0	664	0	2,408	0	1	0	2,409	0
3. NET REVENUE (EXPENSE)	-16	0	0	6	0	-10	0	3	28	21	1
4. INTERFUND TRANSFERS	-60	0	0	0	0	-60	0	0	60	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-76	0	0	6	0	-70	0	3	88	21	1
7. NET RECONCILING ITEMS	-6	0	0	6	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-70	0	0	0	0	-70	0	3	88	21	1
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	192	0	0	0	0	192	0	12	484	688	29
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	122	0	0	0	0	122	0	15	572	709	30

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,222	0	0	1,222	0	0	0	1,222	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,222	0	0	1,222	0	0	0	1,222	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	388	0	0	388	0	0	0	388	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	670	670	0	0	0	670	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	3	0	0	3	0	0	26	29	1
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	82	0	0	82	0	4	2	88	0
8. MISCELLANEOUS	33	0	0	33	0	0	0	33	0
TOTAL	1,728	0	670	2,398	0	4	28	2,430	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	988	0	0	988	0	0	0	988
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	134	0	161	295	0	0	0	295
TOTAL SALARIES AND WAGES	1,122	0	161	1,283	0	0	0	1,283
2. EMPLOYEE BENEFITS	111	0	16	127	0	0	0	127
TOTAL SALARIES AND BENEFITS	1,233	0	177	1,410	0	0	0	1,410
3. LIBRARY ACQUISITIONS	6	0	0	6	0	0	0	6
4. EQUIPMENT & FURNITURE (A) PURCHASE	24	0	19	43	0	0	0	43
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	2	0	39	41	0	0	0	41
5. OPERATIONAL SUPPLIES AND EXPENSES	84	0	0	84	0	0	0	84
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	20	0	73	93	0	0	0	93
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	24	24	0	0	0	24
10. EXTERNALLY CONTRACTED SERVICES	0	0	298	298	0	0	0	298
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	334	0	34	368	0	0	0	368
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,744	0	664	2,408	0	1	0	2,409

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	988	0	988	0	0	0	0	0	0	988
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	15	0	0	119	0	0	134
TOTAL SALARIES AND WAGES	988	0	988	15	0	0	119	0	0	1,122
2. EMPLOYEE BENEFITS	99	0	99	0	0	0	12	0	0	111
TOTAL SALARIES AND BENEFITS	1,087	0	1,087	15	0	0	131	0	0	1,233
3. LIBRARY ACQUISITIONS	0	0	0	6	0	0	0	0	0	6
4. EQUIPMENT & FURNITURE (A) PURCHASE	9	0	9	0	0	0	15	0	0	24
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	2	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	61	0	61	0	0	0	23	0	0	84
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	20	0	20
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	260	0	260	0	0	0	74	0	0	334
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,417	0	1,417	21	0	0	286	20	0	1,744

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,355	0	0	531	0	3,886	10	273	0	4,169	99
2. TOTAL EXPENSE (FROM TABLE 3)	3,196	0	0	512	0	3,708	10	121	0	3,839	0
3. NET REVENUE (EXPENSE)	159	0	0	19	0	178	0	152	0	330	99
4. INTERFUND TRANSFERS	-175	0	0	115	0	-60	0	-59	0	-119	119
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	56	-56	0	-40	40	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	40	-56	0	94	40	118	0	93	0	211	218
7. NET RECONCILING ITEMS	-94	0	0	94	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	134	-56	0	0	40	118	0	93	0	211	218
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	152	106	0	0	0	258	0	384	0	642	1,728
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	286	50	0	0	40	376	0	477	0	853	1,946

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,461	0	0	2,461	0	0	0	2,461	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	39	0	0	39	0	0	0	39	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,500	0	0	2,500	0	0	0	2,500	0
(C) FEDERAL	0	0	0	0	10	0	0	10	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	777	0	0	777	0	0	0	777	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	510	510	0	0	0	510	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	40	0	40	99
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	21	21	0	0	0	21	0
7. INVESTMENT INCOME	53	0	0	53	0	233	0	286	0
8. MISCELLANEOUS	25	0	0	25	0	0	0	25	0
TOTAL	3,355	0	531	3,886	10	273	0	4,169	99

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,369	0	0	1,369	0	0	0	1,369
(B) OTHER INSTRUCTION AND RESEARCH	154	0	0	154	0	0	0	154
(C) OTHER SALARIES AND WAGES	551	0	152	703	0	0	0	703
TOTAL SALARIES AND WAGES	2,074	0	152	2,226	0	0	0	2,226
2. EMPLOYEE BENEFITS	192	0	7	199	0	0	0	199
TOTAL SALARIES AND BENEFITS	2,266	0	159	2,425	0	0	0	2,425
3. LIBRARY ACQUISITIONS	47	0	0	47	0	0	0	47
4. EQUIPMENT & FURNITURE (A) PURCHASE	78	0	18	96	0	0	0	96
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	8	0	19	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	130	0	22	152	0	59	0	211
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	42	0	36	78	0	0	0	78
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	234	234	0	0	0	234
11. SCHOLARSHIPS, BURSARIES, ETC.	12	0	0	12	0	62	0	74
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	18	18	0	0	0	18
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	609	0	6	615	10	0	0	625
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,196	0	512	3,708	10	121	0	3,839

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,369	0	1,369	0	0	0	0	0	0	1,369
(B) OTHER INSTRUCTION AND RESEARCH	154	0	154	0	0	0	0	0	0	154
(C) OTHER SALARIES AND WAGES	20	0	20	90	0	0	340	101	0	551
TOTAL SALARIES AND WAGES	1,543	0	1,543	90	0	0	340	101	0	2,074
2. EMPLOYEE BENEFITS	146	0	146	7	0	0	30	9	0	192
TOTAL SALARIES AND BENEFITS	1,689	0	1,689	97	0	0	370	110	0	2,266
3. LIBRARY ACQUISITIONS	0	0	0	47	0	0	0	0	0	47
4. EQUIPMENT & FURNITURE (A) PURCHASE	42	0	42	4	0	0	8	24	0	78
(B) RENTAL	2	0	2	0	0	0	2	0	0	4
(C) MAINTENANCE	5	0	5	0	0	0	3	0	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	36	2	0	0	45	47	0	130
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	42	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	12	0	0	0	12
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	470	0	470	0	0	6	122	11	0	609
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,244	0	2,244	150	0	18	550	234	0	3,196

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	15	0	37	0	0	52	40	0	0	40
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	108	0	0	108	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	15	0	-71	0	0	-56	40	0	0	40
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	15	0	-71	0	0	-56	40	0	0	40
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	10	0	96	0	0	106	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	25	0	25	0	0	50	40	0	0	40

ST. PAUL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	250	0	0	615	0	865	2	3	79	949	0
2. TOTAL EXPENSE (FROM TABLE 3)	524	0	0	364	0	888	10	4	48	950	0
3. NET REVENUE (EXPENSE)	-274	0	0	251	0	-23	-8	-1	31	-1	0
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COPO-UO REPORT	-274	0	0	251	0	-23	-8	-1	31	-1	0
7. NET RECONCILING ITEMS	-279	0	0	251	0	-28	-8	0	36	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	5	0	0	0	0	5	0	-1	-5	-1	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-77	0	0	0	0	-77	0	22	54	-1	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-72	0	0	0	0	-72	0	21	49	-2	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO MCU										
(I)	FORMULA	161	0	0	161	0	0	0	161	0
(II)	EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III)	OTHER MCU GRANTS	9	0	0	9	0	0	0	9	0
(B) OTHER ONTARIO GRANTS		0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		170	0	0	170	0	0	0	170	0
(C) FEDERAL		5	0	0	5	0	0	0	5	0
(D) MUNICIPAL		0	0	0	0	0	0	0	0	0
(E) OTHER		0	0	0	0	0	0	0	0	0
2. FEES (A)	TUITION CREDIT	51	0	0	51	0	0	0	51	0
(B)	TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C)	MISCELLANEOUS	0	0	577	577	0	0	0	577	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. DONATIONS		20	0	0	20	2	0	16	38	0
5. NON-GOVT. GRANTS & CONTRACTS		0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS		0	0	38	38	0	0	0	38	0
7. INVESTMENT INCOME		4	0	0	4	0	3	63	70	0
8. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
TOTAL		250	0	615	865	2	3	79	949	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	152	0	0	152	0	0	0	152
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	72	0	91	163	0	0	0	163
TOTAL SALARIES AND WAGES	224	0	91	315	0	0	0	315
2. EMPLOYEE BENEFITS	19	0	10	29	0	0	0	29
TOTAL SALARIES AND BENEFITS	243	0	101	344	0	0	0	344
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	17	0	0	17	0	0	0	17
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	84	0	0	84	10	0	20	114
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	71	0	0	71	0	0	0	71
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	55	0	0	55	0	0	0	55
10. EXTERNALLY CONTRACTED SERVICES	0	0	263	263	0	0	0	263
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	28	28
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	50	0	0	50	0	0	0	50
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	524	0	364	888	10	4	48	950

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	152	0	152	0	0	0	0	0	0	152
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	8	0	0	64	0	0	72
TOTAL SALARIES AND WAGES	152	0	152	8	0	0	64	0	0	224
2. EMPLOYEE BENEFITS	12	0	12	0	0	0	7	0	0	19
TOTAL SALARIES AND BENEFITS	164	0	164	8	0	0	71	0	0	243
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	15	2	0	17
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	22	0	22	0	0	0	11	51	0	84
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	71	0	71
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	55	0	55
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	28	0	28	0	0	0	17	0	5	50
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	214	0	214	12	0	0	114	179	5	524

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,482	0	0	1,118	0	3,600	0	9	0	3,609	1
2. TOTAL EXPENSE (FROM TABLE 3)	2,215	0	0	870	0	3,085	0	3	0	3,088	0
3. NET REVENUE (EXPENSE)	267	0	0	248	0	515	0	6	0	521	1
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	267	0	0	248	0	515	0	6	0	521	1
7. NET RECONCILING ITEMS	11	0	0	295	0	306	0	0	0	306	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	256	0	0	-47	0	209	0	6	0	215	1
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,143	0	0	1,056	0	3,199	0	140	0	3,339	60
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,399	0	0	1,009	0	3,408	0	146	0	3,554	61

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,404	0	0	1,404	0	0	0	1,404	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	91	0	0	91	0	0	0	91	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,495	0	0	1,495	0	0	0	1,495	0
(C) FEDERAL	10	0	0	10	0	0	0	10	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	886	0	0	886	0	0	0	886	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	12	0	36	48	0	0	0	48	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	498	498	0	0	0	498	1
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	558	558	0	0	0	558	0
7. INVESTMENT INCOME	62	0	26	88	0	9	0	97	0
8. MISCELLANEOUS	17	0	0	17	0	0	0	17	0
TOTAL	2,482	0	1,118	3,600	0	9	0	3,609	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,082	0	0	1,082	0	0	0	1,082
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	377	0	134	511	0	0	0	511
TOTAL SALARIES AND WAGES	1,459	0	134	1,593	0	0	0	1,593
2. EMPLOYEE BENEFITS	66	0	26	92	0	0	0	92
TOTAL SALARIES AND BENEFITS	1,525	0	160	1,685	0	0	0	1,685
3. LIBRARY ACQUISITIONS	56	0	0	56	0	0	0	56
4. EQUIPMENT & FURNITURE (A) PURCHASE	29	0	21	50	0	0	0	50
(B) RENTAL	5	0	0	5	0	0	0	5
(C) MAINTENANCE	30	0	17	47	0	0	0	47
5. OPERATIONAL SUPPLIES AND EXPENSES	75	0	0	75	0	0	0	75
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	67	0	56	123	0	0	0	123
8. MUNICIPAL TAXES	0	0	16	16	0	0	0	16
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	36	0	232	268	0	0	0	268
10. EXTERNALLY CONTRACTED SERVICES	21	0	368	389	0	0	0	389
11. SCHOLARSHIPS, BURSARIES, ETC.	54	0	0	54	0	3	0	57
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	317	0	0	317	0	0	0	317
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,215	0	870	3,085	0	3	0	3,088

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,082	0	1,082	0	0	0	0	0	0	1,082
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	41	0	43	166	127	0	377
TOTAL SALARIES AND WAGES	1,082	0	1,082	41	0	43	166	127	0	1,459
2. EMPLOYEE BENEFITS	42	0	42	2	0	0	12	10	0	66
TOTAL SALARIES AND BENEFITS	1,124	0	1,124	43	0	43	178	137	0	1,525
3. LIBRARY ACQUISITIONS	0	0	0	56	0	0	0	0	0	56
4. EQUIPMENT & FURNITURE (A) PURCHASE	29	0	29	0	0	0	0	0	0	29
(B) RENTAL	5	0	5	0	0	0	0	0	0	5
(C) MAINTENANCE	19	0	19	0	0	0	0	11	0	30
5. OPERATIONAL SUPPLIES AND EXPENSES	59	0	59	10	0	0	4	2	0	75
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	67	0	67
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	36	0	36
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	21	0	21
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	54	0	0	0	54
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	44	0	44	0	0	59	17	0	197	317
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,280	0	1,280	109	0	156	199	274	197	2,215

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,344	0	0	1,269	0	4,613	0	0	85	4,698	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,370	0	0	1,282	0	4,652	0	12	0	4,664	0
3. NET REVENUE (EXPENSE)	-26	0	0	-13	0	-39	0	-12	85	34	0
4. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-26	0	0	-13	0	-39	0	-12	85	34	0
7. NET RECONCILING ITEMS	9	0	0	31	0	40	0	0	0	40	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-35	0	0	-44	0	-79	0	-12	85	-6	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	275	0	0	626	0	901	0	2,661	4,312	7,874	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	240	0	0	582	0	822	0	2,649	4,397	7,868	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,811	0	0	1,811	0	0	0	1,811	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	106	0	0	106	0	0	0	106	0
TOTAL ONTARIO GRANTS	1,917	0	0	1,917	0	0	0	1,917	0
(C) FEDERAL	7	0	0	7	0	0	0	7	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	885	0	0	885	0	0	0	885	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	14	0	1,269	1,283	0	0	0	1,283	0
3. BORROWINGS	0	0	0	0	0	0	85	85	0
4. DONATIONS	28	0	0	28	0	0	0	28	0
5. NON-GOVT. GRANTS & CONTRACTS	88	0	0	88	0	0	0	88	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	402	0	0	402	0	0	0	402	0
8. MISCELLANEOUS	3	0	0	3	0	0	0	3	0
TOTAL	3,344	0	1,269	4,613	0	0	85	4,698	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,791	0	0	1,791	0	0	0	1,791
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	467	0	104	571	0	0	0	571
TOTAL SALARIES AND WAGES	2,258	0	104	2,362	0	0	0	2,362
2. EMPLOYEE BENEFITS	190	0	10	200	0	0	0	200
TOTAL SALARIES AND BENEFITS	2,448	0	114	2,562	0	0	0	2,562
3. LIBRARY ACQUISITIONS	109	0	0	109	0	0	0	109
4. EQUIPMENT & FURNITURE (A) PURCHASE	19	0	0	19	0	0	0	19
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	85	0	0	85	0	0	0	85
5. OPERATIONAL SUPPLIES AND EXPENSES	125	0	0	125	0	0	0	125
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	150	150	0	0	0	150
8. MUNICIPAL TAXES	33	0	3	36	0	0	0	36
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	8	0	1,015	1,023	0	0	0	1,023
11. SCHOLARSHIPS, BURSARIES, ETC.	69	0	0	69	0	71	0	140
12. PRINCIPAL AND INTEREST REPAYMENTS	18	0	0	18	0	0	0	18
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	385	0	0	385	0	12	0	397
16. INTERNAL COST ALLOCATIONS	71	0	0	71	0	-71	0	0
TOTAL	3,370	0	1,282	4,652	0	12	0	4,664

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,791	0	1,791	0	0	0	0	0	0	1,791
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	129	0	0	338	0	0	467
TOTAL SALARIES AND WAGES	1,791	0	1,791	129	0	0	338	0	0	2,258
2. EMPLOYEE BENEFITS	148	0	148	12	0	0	30	0	0	190
TOTAL SALARIES AND BENEFITS	1,939	0	1,939	141	0	0	368	0	0	2,448
3. LIBRARY ACQUISITIONS	0	0	0	109	0	0	0	0	0	109
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	19	0	19
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	85	0	85
5. OPERATIONAL SUPPLIES AND EXPENSES	33	0	33	5	7	0	80	0	0	125
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	33	0	33
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	8	0	8	0	0	0	0	0	0	8
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	69	0	0	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	18	0	0	18
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	17	0	17	0	0	283	85	0	0	385
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	71	0	0	71
TOTAL	1,997	0	1,997	255	7	352	622	137	0	3,370

CENTRAL COMPUTING COSTS: ACADEMIC 7
NON-ACADEMIC 0
TOTAL 7

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

KING'S COLLEGE

&

ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,847	0	21	1,364	0	8,232	32	174	2	8,440	235
2. TOTAL EXPENSE (FROM TABLE 3)	6,988	0	35	1,375	0	8,398	31	1	29	8,459	0
3. NET REVENUE (EXPENSE)	-141	0	-14	-11	0	-166	1	173	-27	-19	235
4. INTERFUND TRANSFERS	-2	0	0	89	0	87	0	-114	27	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-143	0	-14	78	0	-79	1	59	0	-19	235
7. NET RECONCILING ITEMS	5	0	0	0	0	5	0	0	0	5	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-148	0	-14	78	0	-84	1	59	0	-24	235
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	298	0	-247	540	0	591	5	566	0	1,162	1,107
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	150	0	-261	618	0	507	6	625	0	1,138	1,342

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	4,285	0	0	4,285	0	0	0	4,285	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	200	0	0	200	0	0	0	200	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	4,485	0	0	4,485	0	0	0	4,485	0
(C) FEDERAL	0	0	0	0	32	0	0	32	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,930	0	0	1,930	0	0	0	1,930	0
(B) TUITION NON-CREDIT	0	21	0	21	0	0	0	21	0
(C) MISCELLANEOUS	22	0	1,247	1,269	0	0	0	1,269	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	242	0	0	242	0	0	0	242	235
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	103	103	0	0	0	103	0
7. INVESTMENT INCOME	95	0	0	95	0	174	0	269	0
8. MISCELLANEOUS	73	0	14	87	0	0	2	89	0
TOTAL	6,847	21	1,364	8,232	32	174	2	8,440	235

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,016	0	0	3,016	0	0	0	3,016
(B) OTHER INSTRUCTION AND RESEARCH	55	8	0	63	0	0	0	63
(C) OTHER SALARIES AND WAGES	1,494	19	306	1,819	0	0	0	1,819
TOTAL SALARIES AND WAGES	4,565	27	306	4,898	0	0	0	4,898
2. EMPLOYEE BENEFITS	421	0	44	465	0	0	0	465
TOTAL SALARIES AND BENEFITS	4,986	27	350	5,363	0	0	0	5,363
3. LIBRARY ACQUISITIONS	205	0	0	205	0	0	0	205
4. EQUIPMENT & FURNITURE (A) PURCHASE	103	0	11	114	0	0	29	143
(B) RENTAL	18	0	2	20	0	0	0	20
(C) MAINTENANCE	34	0	5	39	0	0	0	39
5. OPERATIONAL SUPPLIES AND EXPENSES	426	3	200	629	31	0	0	660
6. COST OF GOODS SOLD	0	0	29	29	0	0	0	29
7. UTILITIES	64	0	77	141	0	0	0	141
8. MUNICIPAL TAXES	67	0	0	67	0	0	0	67
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	113	0	31	144	0	0	0	144
10. EXTERNALLY CONTRACTED SERVICES	117	1	538	656	0	0	0	656
11. SCHOLARSHIPS, BURSARIES, ETC.	125	0	0	125	0	1	0	126
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	0	37
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	814	4	11	829	0	0	0	829
16. INTERNAL COST ALLOCATIONS	-84	0	84	0	0	0	0	0
TOTAL	6,988	35	1,375	8,398	31	1	29	8,459

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,016	0	3,016	0	0	0	0	0	0	3,016
(B) OTHER INSTRUCTION AND RESEARCH	55	0	55	0	0	0	0	0	0	55
(C) OTHER SALARIES AND WAGES	121	0	121	234	0	227	560	352	0	1,494
TOTAL SALARIES AND WAGES	3,192	0	3,192	234	0	227	560	352	0	4,565
2. EMPLOYEE BENEFITS	289	0	289	21	0	25	50	36	0	421
TOTAL SALARIES AND BENEFITS	3,481	0	3,481	255	0	252	610	388	0	4,986
3. LIBRARY ACQUISITIONS	0	0	0	205	0	0	0	0	0	205
4. EQUIPMENT & FURNITURE (A) PURCHASE	15	0	15	32	0	2	29	25	0	103
(B) RENTAL	12	0	12	0	0	0	3	3	0	18
(C) MAINTENANCE	1	0	1	1	0	3	12	17	0	34
5. OPERATIONAL SUPPLIES AND EXPENSES	122	0	122	26	0	71	165	42	0	426
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	64	0	64
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	67	0	67
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	113	0	113
10. EXTERNALLY CONTRACTED SERVICES	1	0	1	2	0	41	10	63	0	117
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	125	0	0	0	125
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	124	0	124	2	0	28	102	20	538	814
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-84	0	0	-84
TOTAL	3,756	0	3,756	523	0	522	847	802	538	6,988

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	619	0	0	0	0	619	0	82	6	707	360
2. TOTAL EXPENSE (FROM TABLE 3)	629	0	0	0	0	629	0	61	15	705	0
3. NET REVENUE (EXPENSE)	-10	0	0	0	0	-10	0	21	-9	2	360
4. INTERFUND TRANSFERS	-2	0	0	0	0	-2	0	0	2	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	12	-12	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	0	-12	0	0	0	-12	0	21	-7	2	360
7. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-12	0	0	0	-12	0	21	-7	2	360
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	179	0	0	0	179	0	-164	7	22	974
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	167	0	0	0	167	0	-143	0	24	1,334

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
SOURCE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	203	0	0	203	0	0	0	203	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	203	0	0	203	0	0	0	203	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	105	0	0	105	0	0	0	105	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	4	6	10	360
5. NON-GOVT. GRANTS & CONTRACTS	278	0	0	278	0	0	0	278	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	32	0	0	32	0	78	0	110	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	619	0	0	619	0	82	6	707	360

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	292	0	0	292	0	0	0	292
(B) OTHER INSTRUCTION AND RESEARCH	30	0	0	30	0	0	0	30
(C) OTHER SALARIES AND WAGES	100	0	0	100	0	20	0	120
TOTAL SALARIES AND WAGES	422	0	0	422	0	20	0	442
2. EMPLOYEE BENEFITS	43	0	0	43	0	0	0	43
TOTAL SALARIES AND BENEFITS	465	0	0	465	0	20	0	485
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	0	3	0	0	0	3
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	32	0	0	32	0	6	0	38
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	19	0	0	19	0	0	0	19
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	5	0	0	5	0	0	0	5
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	34	0	0	34	0	30	0	64
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	15	15
15. MISCELLANEOUS	48	0	0	48	0	5	0	53
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	629	0	0	629	0	61	15	705

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	292	0	292	0	0	0	0	0	0	292
(B) OTHER INSTRUCTION AND RESEARCH	30	0	30	0	0	0	0	0	0	30
(C) OTHER SALARIES AND WAGES	49	0	49	21	0	0	17	12	1	100
TOTAL SALARIES AND WAGES	371	0	371	21	0	0	17	12	1	422
2. EMPLOYEE BENEFITS	37	0	37	2	0	0	2	2	0	43
TOTAL SALARIES AND BENEFITS	408	0	408	23	0	0	19	14	1	465
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	1	0	0	0	2	0	0	3
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	1	0	0	9	5	8	32
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	19	0	19
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	5	0	5
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	34	0	0	0	34
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	12	0	12	1	0	0	11	1	23	48
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	430	0	430	48	0	34	41	44	32	629

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	-12	-12	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	-12	-12	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	-12	-12	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	179	179	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	167	167	0	0	0	0

*Other Operating funds are for contingencies.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	427	0	0	29	0	456	12	0	0	468	0
2. TOTAL EXPENSE (FROM TABLE 3)	462	0	0	27	0	489	10	0	0	499	0
3. NET REVENUE (EXPENSE)	-35	0	0	2	0	-33	2	0	0	-31	0
4. INTERFUND TRANSFERS	2	0	0	0	0	2	-2	0	0	0	0
5. NET VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER COFO-UO REPORT	-33	0	0	2	0	-31	0	0	0	-31	0
7. NET RECONCILING ITEMS	-55	0	0	1	0	-54	0	0	0	-54	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	22	0	0	1	0	23	0	0	0	23	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	45	0	0	17	0	62	0	0	0	62	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	67	0	0	18	0	85	0	0	0	85	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	112	0	0	112	0	0	0	112	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	11	0	0	11	0	0	0	11	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	123	0	0	123	0	0	0	123	0
(C) FEDERAL	1	0	0	1	12	0	0	13	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	78	0	0	78	0	0	0	78	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	9	0	0	9	0	0	0	9	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	40	0	0	40	0	0	0	40	0
5. NON-GOVT. GRANTS & CONTRACTS	144	0	0	144	0	0	0	144	0
6. SALES OF SERVICE AND PRODUCTS	0	0	29	29	0	0	0	29	0
7. INVESTMENT INCOME	1	0	0	1	0	0	0	1	0
8. MISCELLANEOUS	31	0	0	31	0	0	0	31	0
TOTAL	427	0	29	456	12	0	0	468	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	196	0	0	196	0	0	0	196
(B) OTHER INSTRUCTION AND RESEARCH	12	0	0	12	0	0	0	12
(C) OTHER SALARIES AND WAGES	71	0	7	78	0	0	0	78
TOTAL SALARIES AND WAGES	279	0	7	286	0	0	0	286
2. EMPLOYEE BENEFITS	4	0	0	4	0	0	0	4
TOTAL SALARIES AND BENEFITS	283	0	7	290	0	0	0	290
3. LIBRARY ACQUISITIONS	55	0	0	55	0	0	0	55
4. EQUIPMENT & FURNITURE (A) PURCHASE	9	0	0	9	0	0	0	9
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	0	23	0	0	0	23
6. COST OF GOODS SOLD	0	0	19	19	0	0	0	19
7. UTILITIES	4	0	0	4	0	0	0	4
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	0	1	74	10	0	0	84
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	462	0	27	489	10	0	0	499

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH: ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	196	0	196	0	0	0	0	0	0	196
(B) OTHER INSTRUCTION AND RESEARCH	12	0	12	0	0	0	0	0	0	12
(C) OTHER SALARIES AND WAGES	0	0	0	28	0	0	43	0	0	71
TOTAL SALARIES AND WAGES	208	0	208	28	0	0	43	0	0	279
2. EMPLOYEE BENEFITS	2	0	2	0	0	0	2	0	0	4
TOTAL SALARIES AND BENEFITS	210	0	210	28	0	0	45	0	0	283
3. LIBRARY ACQUISITIONS	0	0	0	55	0	0	0	0	0	55
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	2	0	0	7	0	0	9
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	7	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	18	0	18	5	0	0	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	4	0	0	29	40	0	73
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	228	0	228	94	0	4	88	48	0	462

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1987
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. RECONCILIATION TO AGREE WITH FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
7. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
8. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0